

Public Document

No. 5

The Commonwealth of Massachusetts

Mass.: Treasury department
REPORT

OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDING NOVEMBER 30, 1935 - June 30, 1934



STATE LIBRARY OF MASSACHUSETTS

JUL 3 1886

MASS. OFFICIALS

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The Commonwealth of Massachusetts

TREASURY DEPARTMENT, BOSTON, December 1, 1935

To the Honorable the Senate and the House of Representatives:

I have the honor to submit herewith the annual report of the Treasury Department for the year ending November 30, 1935.

CASH BALANCES

The balance of cash on hand as of the close of the fiscal year was \$26,451,078.34, divided as follows: Fund cash, \$13,388,004.33; Revenue cash, \$13,063,074.01.

THE PUBLIC DEBT

The debt of the Commonwealth has two divisions—the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and is paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest, sinking fund and serial bond requirements are assessed annually upon the cities and towns of the district. The contingent debt also included the following loans: Cambridge Subway and Suffolk County Court House (two-thirds).

TOTAL PUBLIC DEBT

The total bonded indebtedness November 30, 1935, was	\$151,880,962 00
Less sinking funds	69,472,532 30
Total net debt	\$82,408,429 70
<i>an increase for the year of \$13,223,150.74.</i>	

The debt is divided as follows:

Direct Debt

The gross direct debt November 30, 1935, was	\$35,823,883 39
<i>an increase for the year of \$10,838,834.17.</i>	
The sinking funds for the same amounted to	9,237,942 18
<i>a decrease for the year of \$185,553.17.</i>	
The net direct debt November 30, 1935, was	\$26,585,941 21
<i>an increase for the year of \$11,044,107.84.</i>	

Contingent Debt

The gross contingent debt November 30, 1935, was	.	.	\$116,057,078	61
<i>a decrease for the year of \$7,324,914.94.</i>	.	.	.	.
The sinking funds for the same amounted to	.	.	60,234,590	12
<i>a decrease for the year of \$9,503,658.34.</i>	.	.	.	.
<hr/>				
The net contingent debt November 30, 1935, was	.	.	\$55,822,488	49
<i>an increase for the year of \$2,178,743.40.</i>	.	.	.	.

TEMPORARY LOANS

Under authority of chapter 29, section 47, General Laws, the State Treasurer borrowed \$4,000,000 on account of the Metropolitan Districts. The rate of interest on this loan was .17% for 154 days.

CLOSED BANKS

The amount in closed banks as of November 30, 1935, was \$1,526,457.78, a net decrease for the year of \$56,986.06. This is accounted for by additional amounts held by state institutions in closed banks assigned to the State Treasurer amounting to \$1,493.20 and receipts on account of dividends amounting to \$58,479.26.

SINKING FUNDS

The sinking funds now amount to \$69,472,532.30, including cash and notes of certain cities and towns issued to the Commonwealth for loans under chapters 49, 307 and 341 of the Acts of 1933 amounting to \$20,508,000. There are also included in the sinking funds Massachusetts state bonds and notes amounting to \$20,956,662.00, \$764,750 of which were issued under chapters 246 and 268 of the Acts of 1931 which matured on November 30, 1932 but as no appropriation has been made to pay the same they remain in the fund subject to action by the legislature. During the year \$316,000 Massachusetts state bonds and notes were added to the sinking funds.

MILITARY PAYMENTS

The total number of paid applications for the \$100 gratuity to November 30, 1935 is 186,348. The total number of paid applications for the \$10 a month bonus is 79,433. Payments of the \$100 gratuity for 1934 were \$5,506.32, and for the \$10 a month bonus were \$2,475.99.

I wish to express my grateful appreciation for the cooperation and painstaking work of the employees of this department. They have endeavored to give the public the best service possible. The department has continued to receive the cooperation of state officials and other employees of the Commonwealth and for this I again express my thanks.

CHARLES F. HURLEY,
Treasurer and Receiver-General.

MASSACHUSETTS
TO
ATTORNEY GENERAL

STATEMENT No. 1

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS
NOVEMBER 30, 1935

ACCOUNT	Cash	Securities	Total
<i>Direct Debt — Sinking Funds</i>			
Abolition of grade crossings loan	—	\$2,000,000 00	\$2,000,000 00
Armory loan	—	960,000 00	960,000 00
Harbor improvement loan	—	450,000 00	450,000 00
Medfield Insane Asylum loan	—	12,000 00	12,000 00
Metropolitan parks loan, series two	\$59,211 74	1,837,000 00	1,896,211 74
Prisons and hospitals loan	85,000 00	3,113,000 00	3,198,000 00
Direct debt sinking fund surplus	721,730 44	—	721,730 44
	\$865,942 18	\$8,372,000 00	\$9,237,942 18
<i>Trust Funds</i>			
Cemetery Trust Funds:			
Darwin Barnard	—	\$200 00	\$200 00
Darwin Barnard, income	\$3 25	—	3 25
Henry F. Barrows	—	2,500 00	2,500 00
Henry F. Barrows, income	64 98	116 66	181 64
Franklin N. Blake	—	400 00	400 00
Franklin N. Blake, income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Abbie Bodwell, income	4 74	—	4 74
Phebe R. Clifford	—	200 00	200 00
Ella C. Davis	—	200 00	200 00
Ella C. Davis, income	4 50	—	4 50
Sarah Draper	—	400 00	400 00
Austin B. Fletcher	—	25,000 00	25,000 00
Austin B. Fletcher, income	212 50	—	212 50
Franklin Cemetery Association	—	10,000 00	10,000 00
Julius A. George	—	2,000 00	2,000 00
Julius A. George, income	32 50	—	32 50
Tamar M. Goldthwait	—	3,800 00	3,800 00
Tamar M. Goldthwait, income	76 00	—	76 00
Philip McBryan	—	1,000 00	1,000 00
Philip McBryan, income	10 63	—	10 63
Mary Murphy	—	200 00	200 00
Mary Murphy, income	3 25	—	3 25
New Braintree Cemetery	—	5,000 00	5,000 00
New Braintree Cemetery, income	106 25	—	106 25
Elizabeth H. Page	—	200 00	200 00
Elizabeth H. Page, income	4 00	—	4 00
David Parham	—	200 00	200 00
David Parham, income	4 00	—	4 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Richards Plainville Cemetery Association	—	1,000 00	1,000 00
Richards Plainville Cemetery Association, income	1 01	52 50	53 51
Sarah A. Sawyer	—	200 00	200 00
Sarah A. Sawyer, income	4 01	—	4 01
Adeline A. Shaw	—	300 00	300 00
Adeline A. Shaw, income	6 38	—	6 38
Hannah W. Smith	—	300 00	300 00
Hannah W. Smith, income	6 00	—	6 00
Adelbert D. Thayer	—	2,000 00	2,000 00
Townsend	—	200 00	200 00
Townsend, income	4 00	—	4 00
Albert H. Munsell, Mass. School of Art	17 61	9,200 00	9,217 61
Albert H. Munsell, Mass. School of Art, income	369 20	—	369 20
Bond Redemptions	351,100 00	—	351,100 00
State Teachers College at Bridgewater Playground	92	—	92
State Teachers College at Bridgewater trust	219 42	50 00	269 42
Commonwealth health	2,525 77	—	2,525 77
Dividends from insolvent corporations	1,483 86	—	1,483 86
Elizabeth P. Sohler library	261 58	5,046 67	5,308 25
Elizabeth Case Stevens	—	15,000 00	15,000 00
Elizabeth Case Stevens, income	454 65	—	454 65
Escheated estates	1,418 81*	251,870 00	251,870 00
Escheated estates—proof of claim account	—	192 38	192 38
Frank S. Stevens School	—	25,000 00	25,000 00
Gustavus A. Hinckley free scholarship	—	5,000 00	5,000 00
Gustavus A. Hinckley free scholarship, income	1,808 96	—	1,808 96
Health investigation	1,359 52	—	1,359 52
Industrial accident	400 42	—	400 42
Industrial school, Fay	—	1,000 00	1,000 00
Industrial school, Fay, income	224 16	—	224 16
Industrial school, Lamb	—	1,000 00	1,000 00
Industrial school, Lamb, income	125 84	—	125 84
Inhabitants of Lakeville water supply trust	188 54	—	188 54
Jean M. LeBrun for adult blind	—	2,000 00	2,000 00

* Deficit.

ACCOUNT	Cash	Securities	Total
Jean M. LeBrun for adult blind, income	333 49	-	333 49
Land registration assurance	15,113 08	229,400 00	244,513 08
Lyman School, Lamb	-	1,000 00	1,000 00
Lyman School, Lamb, income	91 80	100 00	191 80
Lyman School, Lyman	7,462 11	30,451 00	37,913 11
Lyman School, Lyman trust	-	20,000 00	20,000 00
Lyman school, Lyman trust, income	6,035 91	-	6,035 91
Marguerite Guilfoyle School of Art	18 66	1,000 00	1,018 66
Marguerite Guilfoyle School of Art, income	73 38	-	73 38
Marian Louise Miller	200 00	-	200 00
Mary A. Case	-	30,000 00	30,000 00
Massachusetts school	6,566 49	4,993,433 51	5,000,000 00
Massachusetts Training Schools, Female wards	140 82	11,348 47	11,489 29
Massachusetts Training Schools, Female wards, income	574 74	-	574 74
Massachusetts Training Schools, Male wards	-	10,252 74	10,252 74
Massachusetts Training Schools, Male wards, income	640 48	-	640 48
Mercy A. Bailey, Massachusetts School of Art	98 93	1,500 00	1,598 93
Mercy A. Bailey, Massachusetts School of Art, income	142 10	-	142 10
Millicent library	-	100,000 00	100,000 00
Mosquito control projects:			
Belmont, Cambridge and Watertown	780 65	-	780 65
Nantucket	20 10	-	20 10
Natick	384 60	-	384 60
Mosquito control maintenance funds:			
Bristol-South Plymouth project	410 85	-	410 85
Martha's Vineyard project	28 03	-	28 03
Nantucket project	217 25	-	217 25
North Shore project	1,719 09	-	1,719 09
South Shore project	73 51	-	73 51
Wenham project	05	-	05
National Guard	4,462 86	-	4,462 86
Pneumonia service	6,424 17	-	6,424 17
Public bequest	524 52	1,450 00	1,974 52
Rebecca R. Joslin, scholarship trust	6 72	3,500 00	3,506 72
Rebecca R. Joslin, scholarship trust, income	529 03	-	529 03
R. C. Billings Mass. School of Art	-	1,500 00	1,500 00
R. C. Billings Mass. School of Art, income	127 07	-	127 07
R. C. Billings State Teachers College at Framingham	-	1,500 00	1,500 00
R. C. Billings State Teachers College at Framingham, income	296 87	-	296 87
Rogers book	-	1,000 00	1,000 00
Rogers book, income	124 70	-	124 70
Rutland State Sanatorium trust	666 59	1,500 00	2,166 59
Salisbury Reclamation District	1,500 00	-	1,500 00
Spanish American War reimbursement	418 50	7,500 00	7,918 50
Spanish American War reimbursement, income	184 38	-	184 38
State employees' annuities	54,159 45	9,097,757 15	9,151,916 60
Teachers' annuities	10,480 71	24,895,911 62	24,906,392 33
Technical education, Commonwealth grant	-	142,000 00	142,000 00
Technical education, United States grant	-	219,000 00	219,000 00
Todd teachers college	200 00	11,900 00	12,100 00
Todd teachers college, income	935 77	8,000 00	8,935 77
Unclaimed dividends trust	93,001 32	-	93,001 32
Unclaimed dividends trust, suspense	-	20 81	20 81
Unclaimed securities trust	75 38	-	75 38
Unclaimed wage	4,229 96	-	4,229 96
Unpaid check	60,330 51	-	60,330 51
Vocational rehabilitation trust	1,178 62	-	1,178 62
	\$642,079 70	\$40,196,183 51	\$40,838,263 21
Less advances on account of funds marked thus:*	1,418 81	-	1,418 81
	\$640,660 89	\$40,196,183 51	\$40,836,844 40
<i>Agency Accounts</i>			
Abolition of grade crossings advance	9,892 10*	-	9,892 10*
Betterment assessments, Sea Wall at Allerton	8,834 78	-	8,834 78
Boston Elevated Railway deficiency, Boylston Street	2 16	-	2 16
Cambridge subway	1,445 00	-	1,445 00
Corporation tax	168,543 49	-	168,543 49
Emergency finance (tax title) loan	2,749,162 82	12,250,837 18	15,000,000 00
Tax title loan, income	404,021 71	-	404,021 71
Federal emergency relief	164,398 68	-	164,398 68
Federal emergency relief, special	49,021 88	-	49,021 88
Federal emergency relief, emergency educational program	1,209 91	-	1,209 91
German War trophies	54 14	-	54 14
Income tax	565,899 53	-	565,899 53
Millville municipal finance loan	-	55,000 00	55,000 00
Millville municipal finance loan, income	5 81	-	5 81
Municipal relief loan	1,714,866 68	3,738,133 32	5,453,000 00
Municipal relief loan, income	128,671 93	-	128,671 93

*Deficit.

ACCOUNT	Cash	Securities	Total
Public service corporation tax	4,431 12	—	4,431 12
Purchasing bureau supply	28,897 35	—	28,897 35
State boxing commission forfeiture	6,161 26	—	6,161 26
State racing commission	15,916 35	—	15,916 35
Taxes and assessments	323 65*	—	323 65*
	\$6,011,544 60	\$16,043,970 50	\$22,055,515 10
Less advances on account of funds marked thus:*	10,215 75	—	10,215 75
	\$6,001,328 85	\$16,043,970 50	\$22,045,299 35
<i>Contingent Debt—Sinking Funds</i>			
Charles River Basin loan	90,635 96	2,584,000 00	2,674,635 96
Metropolitan parks loan	168,408 87	6,800,000 00	6,968,408 87
Metropolitan parks loan, series two	61,066 74	1,837,000 00	1,898,066 74
Metropolitan sewerage loan, north system	16,027 28	374,000 00	390,027 28
Metropolitan sewerage loan, south system	114,710 08	5,322,000 00	5,436,710 08
Metropolitan water loan	345,429 18	22,013,312 01	22,358,741 19
	\$796,278 11	\$38,930,312 01	\$39,726,590 12
<i>Metropolitan District Funds</i>			
Charles River Basin:			
Improvement	203,616 21	100,000 00	303,616 21
Improvement, income	87,278 07	—	87,278 07
Interest	5,158 20	—	5,158 20
Maintenance	35,009 56	—	35,009 56
Serial bonds	10,000 00	—	10,000 00
Metropolitan parks:			
Construction	28,316 78	—	28,316 78
Interest	7,870 75	—	7,870 75
Maintenance	243,657 91	—	243,657 91
Maintenance, Nantasket	1,507 86	—	1,507 86
Maintenance, Wellington Bridge	379 13	—	379 13
Serial bonds	2,091 28	—	2,091 28
Metropolitan planning	465 27	—	465 27
Trust	886 56	3,000 00	3,886 56
Trust, Edwin U. Curtis memorial	277 78	1,400 00	1,677 78
Metropolitan parks, series two:			
Construction	102,011 24	—	102,011 24
Interest	2,939 12	—	2,939 12
Maintenance	188,066 73	—	188,066 73
Serial bonds	84,437 50	—	84,437 50
Canterbury Street highway construction	63,251 19	—	63,251 19
Canterbury Street highway loan interest	183 44	—	183 44
Highways in Malden, Braintree, etc., construction	21,962 51	—	21,962 51
Highways in Malden, Braintree, etc., loan interest	262 00	—	262 00
Northern traffic route construction	65,023 22	—	65,023 22
Northern traffic route loan interest	5,578 43	—	5,578 43
West Roxbury, Brookline boulevard construction	4,450 18	—	4,450 18
West Roxbury, Brookline boulevard loan interest	7 41*	—	7 41*
Metropolitan sewerage, North System:			
Construction, Mass. State Project D101	68,245 63	—	68,245 63
Construction	9,503 64	—	9,503 64
Interest	3,485 93	—	3,485 93
Maintenance	46,399 39	—	46,399 39
Serial bonds	16,500 00	—	16,500 00
Metropolitan sewerage, South System:			
Construction	18,322 10	—	18,322 10
Interest	3,022 85	—	3,022 85
Maintenance	42,009 78	—	42,009 78
Metropolitan Water:			
Construction	328,193 93	—	328,193 93
Interest	102,547 77	—	102,547 77
Maintenance	53,129 10	—	53,129 10
Serial Bonds	114,000 00	—	114,000 00
Additional water loan	2,959,615 39	—	2,959,615 39
Additional water loan interest	27,220 45	—	27,220 45
Additional water loan serial bonds	55,952 50	—	55,952 50
Miscellaneous:			
Everett, Malden and Revere drainage	18,370 22	—	18,370 22
Sewerage investigation, Boston Harbor	6,460 68	—	6,460 68
Salisbury beach reservation loan interest	197 92	—	197 92
Salisbury beach reservation loan serial bonds	2,037 50	—	2,037 50
	\$5,039,895 70	\$104,400 00	\$5,144,295 70
Less advances on account of funds marked thus:*	7 41	—	7 41
	\$5,039,888 29	\$104,400 00	\$5,144,288 29

*Deficit

ACCOUNT	Cash	Securities	Total
<i>Trust Deposits</i>			
American Employers Insurance Company	—	\$320,000 00	\$320,000 00
American Indemnity Company	—	50,000 00	50,000 00
American Motorists Insurance Company	—	25,000 00	25,000 00
American Mutual Liability Insurance Company	—	320,000 00	320,000 00
American Policyholders Insurance Company	—	200,000 00	200,000 00
Berkshire Life Insurance Company	—	250,000 00	250,000 00
Boston Casualty Company	—	104,000 00	104,000 00
Boston Mutual Life Insurance Company	—	50,000 00	50,000 00
Bristol Mutual Liability Insurance Company	\$4,577 43	—	4,577 43
British and Foreign Marine Insurance Company	—	305,000 00	305,000 00
Citizens' Casualty Company	—	30,000 00	30,000 00
Columbian National Life Insurance Company	—	200,000 00	200,000 00
Commercial Casualty Insurance Company	—	30,000 00	30,000 00
Commercial Union Assurance Company,	—	100,000 00	100,000 00
Craftsman Insurance Company	—	100,000 00	100,000 00
Dixie Fire Insurance Company	—	10,000 00	10,000 00
Employers Liability Assurance Corp.	—	450,000 00	450,000 00
Federal Mutual Fire Insurance Company	—	11,000 00	11,000 00
Glens Falls Indemnity Company	—	30,000 00	30,000 00
John Hancock Mutual Life Insurance Company	—	275,000 00	275,000 00
Liberty Mutual Insurance Company	—	300,000 00	300,000 00
Loyal Life Insurance Company	—	202,000 00	202,000 00
Loyal Protective Insurance Company	—	105,000 00	105,000 00
Massachusetts Accident Company	—	155,000 00	155,000 00
Massachusetts Bonding and Insurance Company	—	327,000 00	327,000 00
Massachusetts Casualty Insurance Company	—	119,000 00	119,000 00
Massachusetts Indemnity Insurance Company	—	223,000 00	223,000 00
Massachusetts Mutual Life Insurance Company	—	250,000 00	250,000 00
Massachusetts Protective Association	—	110,000 00	110,000 00
Massachusetts Protective Life Assurance Company	—	100,000 00	100,000 00
Merchants Mutual Casualty Company	—	35,000 00	35,000 00
Metropolitan Casualty Insurance Company, The	—	65,000 00	65,000 00
Monarch Life Insurance Company	—	228,000 00	228,000 00
Mutual Boiler Insurance Company	—	100,000 00	100,000 00
New England Mutual Life Insurance Company	—	225,000 00	225,000 00
North Carolina Home Insurance Company	—	11,000 00	11,000 00
Northern Assurance Company	—	100,000 00	100,000 00
Paul Revere Life Insurance Company	—	200,000 00	200,000 00
Royal Exchange Assurance Company	—	200,000 00	200,000 00
State Mutual Life Assurance Company	—	250,000 00	250,000 00
Thames and Mersey Marine Insurance Company	—	50,000 00	50,000 00
Trade Mutual Liability Insurance Company	\$25 00	5,000 00	5,825 00
Twin Mutual Liability Insurance Company	3,906 03	—	3,906 03
Twin Mutual Liability Insurance Company, income	187 50	—	187 50
Union Indemnity Company	11,470 87	—	11,470 87
Union Marine and General Insurance Company	—	102,000 00	102,000 00
United Casualty Company	—	100,000 00	100,000 00
United States Casualty Company	—	25,000 00	25,000 00
Contractors securities	—	15,670 62	15,670 62
Foreign bankers securities	—	35,000 00	35,000 00
Inheritance tax deposits	2,600 00	35,400 00	38,000 00
Milk control securities	—	95,250 00	95,250 00
Motor bus license deposits	20,000 00	250,500 00	270,500 00
Motor bus license deposits, income	339 18	—	339 18
Motor vehicle liability trust deposits	—	55,001 00	55,001 00
	\$43,906 01	\$6,933,821 62	\$6,977,727 63
<i>Recapitulation</i>			
Direct debt sinking funds	\$65,942 18	8,372,000 00	9,237,942 18
Trust funds	640,660 89	40,196,183 51	40,836,844 40
Agency accounts	6,001,328 85	16,043,970 50	22,045,299 35
Contingent debt sinking funds	796,278 11	38,930,312 01	39,726,590 12
Metropolitan district funds	5,039,888 29	104,400 00	5,144,288 29
Trust deposits funds	43,906 01	6,933,821 62	6,977,727 63
	\$13,388,004 33	\$110,580,687 64	\$123,968,691 97

STATEMENT No. 2
VALUES OF SECURITIES IN FUNDS
Sinking Fund

NAME	Rate (Per Cent)	Date of Maturity	Par Value
<i>Bonds—</i>			
Abington	4	May 1, 1936	\$2,000 00
Abington	4	May 1, 1937	2,000 00
Akron, Ohio	4¾	Mar. 1, 1935	15,000 00
Akron, Ohio	4¾	Oct. 1, 1936	49,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Akron, Ohio	5½	Jan. 1, 1937	\$5,000 00
Akron, Ohio	5½	Apr. 1, 1937	20,000 00
Akron, Ohio	5	Oct. 1, 1937	3,000 00
Akron, Ohio	4½	Dec. 31, 1937	25,000 00
Akron, Ohio	5	Oct. 1, 1938	2,000 00
Akron, Ohio	4½	Oct. 1, 1938	23,000 00
Akron, Ohio	5	Oct. 1, 1941	3,400 00
Akron, Ohio	5	Oct. 1, 1942	2,100 00
Andover	2¼	Aug. 1, 1948	10,000 00
Arlington	4	June 1, 1936	36,000 00
Arlington	4	Nov. 1, 1937	6,000 00
Arlington	3½	Apr. 1, 1939	2,000 00
Arlington	4	Nov. 1, 1946	6,000 00
Ashland	4	Feb. 1, 1943	2,000 00
Ashland	4	Feb. 1, 1944	4,000 00
Athol	4	Aug. 1, 1936	8,000 00
Atlanta, Ga.	5	Jan. 1, 1936	25,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1935	55,000 00
Auburn	4¼	Oct. 1, 1937	4,000 00
Auburn	4¼	Oct. 1, 1938	4,000 00
Auburn	4¼	Oct. 1, 1939	4,000 00
Auburn	4¼	Oct. 1, 1941	4,000 00
Auburn	4¼	Oct. 1, 1942	3,000 00
Baltimore, Md.	4	Oct. 1, 1936	25,000 00
Baltimore, Md.	4	Oct. 1, 1937	50,000 00
Baltimore, Md.	5	Mar. 1, 1938	25,000 00
Baltimore, Md.	4	May 1, 1940	10,000 00
Baltimore, Md.	5	Mar. 1, 1943	10,000 00
Baltimore, Md.	4	May 1, 1943	18,000 00
Bayonne, N. J.	4½	Aug. 1, 1936	50,000 00
Bayonne, N. J.	4½	Apr. 1, 1938	25,000 00
Bayonne, N. J.	4¼	Aug. 1, 1938	25,000 00
Bayonne, N. J.	4¼	Aug. 1, 1939	23,000 00
Bayonne, N. J.	4½	Apr. 1, 1940	25,000 00
Belmont	1¾	Jan. 1, 1938	10,000 00
Berlin, N. H.	4½	July 1, 1938	10,000 00
Berlin, N. H.	4½	July 1, 1939	10,000 00
Billerica	4	Aug. 1, 1941	2,000 00
Birmingham, Ala.	4¾	Nov. 1, 1936	30,000 00
Birmingham, Ala.	4	July 1, 1938	45,000 00
Birmingham, Ala.	4½	July 2, 1938	17,000 00
Birmingham, Ala.	4½	Oct. 1, 1938	25,000 00
Birmingham, Ala.	4	July 1, 1939	45,000 00
Boston	3½	Dec. 1, 1935	100,000 00
Boston	3½	Jan. 1, 1936	100,000 00
Boston	3½	Apr. 1, 1936	101,000 00
Boston	4	July 1, 1936	23,000 00
Boston	3½	Oct. 1, 1936	6,000 00
Boston	4	July 1, 1937	84,000 00
Boston	3½	Jan. 1, 1938	6,000 00
Boston	3½	Apr. 1, 1938	21,000 00
Boston	3½	July 1, 1938	3,000 00
Boston	3½	July 1, 1939	75,000 00
Boston	3½	June 1, 1942	117,000 00
Boston	4	July 1, 1946	4,000 00
Boston	4	July 1, 1947	6,000 00
Boston, Met. Dist.	3	Mar. 1, 1937	15,000 00
Bourne	4	July 1, 1936	5,000 00
Braintree	5	May 1, 1936	4,000 00
Braintree	5	May 1, 1938	3,000 00
Bridgeport, Conn.	4¼	July 1, 1937	10,000 00
Bridgeport, Conn.	4¼	July 1, 1939	10,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1941	6,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1942	3,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1943	9,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1944	9,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1945	4,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1946	3,000 00
Bristol, Conn.	4½	Jan. 1, 1939	10,000 00
Brockton	4	Apr. 1, 1936	1,000 00
Brockton	4	Mar. 1, 1937	19,000 00
Brockton	4	Apr. 1, 1937	1,000 00
Brockton	3¾	May 1, 1940	3,000 00
Brockton	4	Feb. 1, 1941	1,000 00
Brockton	4	Mar. 1, 1941	7,000 00
Brockton	3¾	May 1, 1941	3,000 00
Brockton	4	Aug. 1, 1941	5,000 00
Brockton	4	Feb. 1, 1942	800 00
Brockton	4	Mar. 1, 1942	7,000 00
Brockton	3¾	May 1, 1942	3,000 00
Brockton	4	Aug. 1, 1942	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Buffalo, N. Y.	4½	June 2, 1937	20,000 00
Burlington, Vt.	4	July 1, 1936	6,000 00
California (State of)	4½	Jan. 2, 1937	50,000 00
California (State of)	4½	Feb. 1, 1937	25,000 00
California (State of)	4½	Feb. 1, 1938	39,000 00
California (State of)	4½	Feb. 1, 1938	20,000 00
California (State of)	3½	Jan. 1, 1940	25,000 00
California (State of)	5¾	July 3, 1941	50,000 00
California (State of)	4½	July 1, 1943	79,000 00
California (State of)	4	Feb. 1, 1946	13,000 00
California (State of)	4½	Feb. 1, 1946	10,000 00
California (State of)	5	July 3, 1947	105,000 00
California (State of)	4½	July 3, 1947	3,000 00
California (State of)	4½	Feb. 1, 1948	5,000 00
California (State of)	4½	Feb. 1, 1949	5,000 00
California (State of)	4½	Feb. 1, 1949	45,000 00
California (State of)	4½	July 3, 1949	20,000 00
Cambridge	4	May 1, 1936	96,000 00
Cambridge	4½	Oct. 1, 1936	10,000 00
Cambridge	4½	Oct. 1, 1937	10,000 00
Cambridge	4	Dec. 1, 1937	5,000 00
Cambridge	4½	Oct. 1, 1938	13,500 00
Cambridge	3½	Aug. 1, 1939	2,000 00
Cambridge	4½	Dec. 1, 1939	5,000 00
Cambridge	3½	Nov. 1, 1940	25,000 00
Cambridge	4½	Dec. 1, 1940	5,000 00
Cambridge	3½	July 1, 1941	5,000 00
Cambridge	3½	Aug. 1, 1942	54,000 00
Cambridge	4	Oct. 1, 1942	22,000 00
Cambridge	3½	Feb. 1, 1943	5,000 00
Cambridge	4	Oct. 1, 1943	22,000 00
Cambridge	3½	May 1, 1944	10,000 00
Cambridge	4	July 1, 1944	2,000 00
Cambridge	3½	Sept. 1, 1944	75,000 00
Cambridge	3½	Nov. 1, 1944	6,000 00
Cambridge	4	July 1, 1945	23,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Cambridge	4	Aug. 1, 1948	15,000 00
Camden, N. J.	4½	July 1, 1935	83,000 00
Canton, Ohio	5	Mar. 1, 1937	5,000 00
Canton, Ohio	4½	July 1, 1937	11,000 00
Canton, Ohio	4½	July 1, 1938	9,000 00
Canton, Ohio	5½	Dec. 1, 1942	11,000 00
Canton, Ohio	5½	Dec. 1, 1943	42,000 00
Canton, Ohio	5½	Dec. 1, 1944	23,000 00
Chelsea	4	Oct. 1, 1936	15,000 00
Chelsea	3¾	Oct. 1, 1936	5,000 00
Chelsea	4½	Dec. 1, 1936	5,000 00
Chelsea	3½	Nov. 1, 1938	4,000 00
Chelsea	3¼	Nov. 1, 1938	5,000 00
Chelsea	3¼	Nov. 1, 1939	5,000 00
Chelsea	3	July 1, 1938	8,000 00
Chicago, Ill.	4	Jan. 1, 1936	15,000 00
Chicopee	4	Dec. 1, 1935	10,000 00
Chicopee	2¾	Dec. 1, 1937	5,000 00
Chicopee	4	May 1, 1938	5,000 00
Chicopee	2¾	Dec. 1, 1938	6,000 00
Chicopee	2½	July 1, 1940	8,000 00
Cincinnati, Ohio	3¾	Sept. 1, 1937	33,000 00
Cincinnati, Ohio	4½	Sept. 3, 1937	25,000 00
Cincinnati, Ohio	3¾	Sept. 1, 1938	33,000 00
Cincinnati, Ohio	3¾	Sept. 1, 1939	33,000 00
Cincinnati, Ohio	4½	Sept. 1, 1940	33,000 00
Cleveland, Ohio	4½	Feb. 1, 1936	10,000 00
Cleveland, Ohio	4½	Mar. 1, 1936	10,000 00
Cleveland, Ohio	4¾	Dec. 1, 1936	15,000 00
Cleveland, Ohio	4½	Oct. 1, 1937	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1937	85,000 00
Cleveland, Ohio	4¾	Dec. 1, 1937	5,000 00
Cleveland, Ohio	4½	Mar. 1, 1939	20,000 00
Cleveland, Ohio	4½	Oct. 1, 1939	5,000 00
Cleveland, Ohio	6	Sept. 1, 1940	10,000 00
Cleveland, Ohio	4½	Oct. 1, 1940	15,000 00
Cleveland, Ohio	4½	Oct. 1, 1941	30,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	1,000 00
Cleveland, Ohio	5	Dec. 1, 1946	10,000 00
Cleveland, Ohio	5	Dec. 1, 1947	10,000 00
Columbus, Ohio	4½	Feb. 1, 1936	40,000 00
Columbus, Ohio	4½	Mar. 1, 1936	50,000 00
Columbus, Ohio	4½	Feb. 1, 1937	25,000 00
Columbus, Ohio	4	Feb. 1, 1938	20,000 00
Columbus, Ohio	4½	Feb. 1, 1938	30,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Columbus, Ohio	4½	Mar. 1, 1938	\$11,000 00
Columbus, Ohio	4	Feb. 1, 1940	30,000 00
Columbus, Ohio	4½	Mar. 1, 1940	9,000 00
Columbus, Ohio	4¾	Mar. 1, 1940	25,000 00
Columbus, Ohio	4	Feb. 1, 1941	30,000 00
Columbus, Ohio	4½	Mar. 1, 1943	4,000 00
Columbus, Ohio	4½	Mar. 1, 1945	100,000 00
Coos County, N. H.	4¾	Sept. 1, 1939	10,000 00
Coos County, N. H.	4¾	Sept. 1, 1940	10,000 00
Cranston, R. I.	4	Dec. 15, 1935	5,000 00
Cranston, R. I.	4¾	Dec. 15, 1935	16,000 00
Cranston, R. I.	4	Dec. 15, 1936	5,000 00
Cranston, R. I.	4	July 1, 1937	1,000 00
Cranston, R. I.	4¾	Dec. 15, 1937	11,000 00
Cranston, R. I.	4	Dec. 15, 1937	5,000 00
Cranston, R. I.	4¾	Dec. 15, 1938	7,000 00
Dallas, Texas	4¾	Oct. 1, 1939	9,000 00
Danbury, Conn.	3½	Oct. 1, 1941	100,000 00
Dayton, Ohio	4½	Apr. 1, 1936	70,000 00
Dayton, Ohio	4½	Sept. 1, 1936	20,000 00
Dayton, Ohio	4½	Oct. 1, 1936	20,000 00
Dayton, Ohio	4½	Oct. 1, 1937	5,000 00
Dayton, Ohio	4½	Sept. 1, 1939	20,000 00
Dayton, Ohio	4½	Oct. 1, 1939	10,000 00
Dayton, Ohio	4¾	Oct. 1, 1939	10,000 00
Dayton, Ohio	4½	June 1, 1940	10,000 00
Dayton, Ohio	5½	Dec. 1, 1944	6,000 00
Derby, Conn.	4½	July 1, 1936	4,000 00
Derby, Conn.	4½	July 1, 1937	4,000 00
Derby, Conn.	4½	July 1, 1938	4,000 00
Derby, Conn.	4½	July 1, 1939	4,000 00
Derby, Conn.	4½	July 1, 1940	4,000 00
Derby, Conn.	4½	July 1, 1941	4,000 00
Derby, Conn.	4½	July 1, 1942	4,000 00
Derby, Conn.	4½	July 1, 1943	4,000 00
Derby, Conn.	4½	July 1, 1944	4,000 00
Des Moines, Iowa	5	June 1, 1936	3,000 00
Des Moines, Iowa	6	July 1, 1938	25,000 00
Des Moines, Iowa	5	Nov. 1, 1938	17,000 00
Des Moines, Iowa	5½	Sept. 1, 1939	12,000 00
Des Moines, Iowa	4	June 1, 1943	18,000 00
Des Moines, Iowa	4	June 1, 1944	25,000 00
Des Moines, Iowa	4	June 1, 1945	25,000 00
Des Moines, Iowa	4	June 1, 1946	25,000 00
Des Moines, Iowa	4¾	June 1, 1938	5,000 00
Detroit, Mich.	5¾	Oct. 15, 1943	25,000 00
Detroit, Mich.	4	Mar. 1, 1944	10,000 00
Detroit, Mich.	4½	May 1, 1948	50,000 00
Detroit, Mich.	4½	May 15, 1949	50,000 00
Detroit, Mich.	3¼	Aug. 1, 1962	35,257 76
Detroit, Mich.	4½	Jan. 1, 1963	150,000 00
Detroit, Mich.	5	Jan. 15, 1963	30,000 00
Detroit, Mich.	4½	Feb. 1, 1963	25,000 00
Detroit, Mich.	4¾	Feb. 1, 1963	110,000 00
Detroit, Mich.	5½	Apr. 1, 1963	5,000 00
Detroit, Mich.	4½	May 15, 1963	308,000 00
Detroit, Mich.	4¾	May 15, 1963	35,000 00
Detroit, Mich.	4½	June 1, 1963	50,000 00
Detroit, Mich.	5	June 1, 1963	25,000 00
Detroit, Mich.	4½	June 15, 1963	19,000 00
Dracut, W. S. D.	4	Mar. 1, 1936	2,000 00
Dubuque, Iowa	4½	Nov. 1, 1939	30,000 00
Dukes County	4¾	Aug. 1, 1936	2,500 00
Duluth, Minn.	4	Apr. 1, 1936	1,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1937	3,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1938	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1939	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1940	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1941	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1942	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1943	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1944	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1945	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1946	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1947	2,000 00
Elizabeth, N. J.	4½	Sept. 1, 1937	25,000 00
Elizabeth, N. J.	4¾	Oct. 1, 1939	18,000 00
Everett	4	July 1, 1937	5,000 00
Everett	3½	Sept. 1, 1940	7,000 00
Everett	4	Oct. 1, 1940	6,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Everett	3¾	May 1, 1941	\$2,000 00
Everett	4	Oct. 1, 1941	15,000 00
Everett	4	Oct. 1, 1942	2,000 00
Everett	4	Oct. 1, 1944	15,000 00
Everett	4	Oct. 1, 1945	12,000 00
Fall River	4	June 1, 1937	15,000 00
Fitchburg	3½	July 1, 1936	11,000 00
Fitchburg	4	Aug. 1, 1936	3,000 00
Fitchburg	4	Oct. 1, 1936	2,000 00
Fitchburg	4	Aug. 1, 1937	3,000 00
Fitchburg	4	Oct. 1, 1937	2,000 00
Fitchburg	1½	Sept. 1, 1939	6,000 00
Fitchburg	4	Nov. 1, 1939	5,000 00
Fitchburg	3½	July 1, 1940	6,000 00
Fitchburg	2½	Sept. 1, 1940	6,000 00
Fitchburg	4	Nov. 1, 1940	3,000 00
Fitchburg	4	Nov. 1, 1941	3,000 00
Fitchburg	4	Nov. 1, 1942	3,000 00
Fitchburg	4	June 1, 1943	20,000 00
Fitchburg	4	Nov. 1, 1943	3,000 00
Fitchburg	4	June 1, 1944	10,000 00
Fitchburg	4	Nov. 1, 1946	3,000 00
Fitchburg	4	Nov. 1, 1947	3,000 00
Fitchburg	4	Nov. 1, 1948	3,000 00
Fitchburg	4	Nov. 1, 1949	3,000 00
Fitchburg	4¼	June 15, 1936	9,000 00
Flint, Mich.	4¼	Jan. 15, 1938	30,000 00
Flint, Mich.	4¼	Aug. 1, 1938	19,000 00
Flint, Mich.	4	Oct. 1, 1938	25,000 00
Flint, Mich.	3	July 15, 1939	1,241 25
Flint, Mich.	4¼	Aug. 1, 1939	19,000 00
Flint, Mich.	4¼	Jan. 15, 1942	10,000 00
Flint, Mich.	4¼	Jan. 15, 1943	10,000 00
Flint, Mich.	4¼	Apr. 15, 1948	20,000 00
Fort Worth, Texas	5	July 1, 1938	5,000 00
Fort Worth, Texas	5	July 1, 1939	5,000 00
Fort Worth, Texas	4½	Jan. 1, 1941	25,000 00
Foxboro	4	May 15, 1941	10,000 00
Framingham	4	Oct. 1, 1936	12,000 00
Framingham	2½	May 1, 1939	4,000 00
Framingham	2½	May 1, 1940	4,000 00
Framingham	4	Aug. 1, 1942	10,000 00
Franklin	4	June 1, 1936	1,000 00
Gardner	3¾	June 1, 1939	14,000 00
Gardner	3¾	June 1, 1940	14,000 00
Gloucester	4	July 1, 1936	1,875 00
Gloucester	4	July 1, 1937	1,875 00
Gloucester	4	July 1, 1938	1,875 00
Gloucester	3½	May 1, 1940	5,000 00
Gloucester	4¼	Apr. 1, 1941	5,000 00
Gloucester	3½	May 1, 1941	5,000 00
Gloucester	3½	July 1, 1936	2,000 00
Grafton	3½	July 1, 1937	1,000 00
Grafton	4½	Aug. 1, 1937	30,000 00
Grand Rapids, Mich.	4½	Aug. 1, 1938	32,000 00
Grand Rapids, Mich.	4½	Aug. 1, 1939	30,000 00
Grand Rapids, Mich.	3¾	Aug. 1, 1943	14,500 00
Grand Rapids, Mich.	4½	July 1, 1944	48,000 00
Grand Rapids, Mich.	3¾	Aug. 1, 1945	3,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1946	4,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1947	14,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1948	14,000 00
Hamilton, Ohio	5	May 1, 1944	3,500 00
Hartford, Conn.	4	June 1, 1936	25,000 00
Hartford, Conn.	3½	Jan. 1, 1938	5,000 00
Hartford, Conn.	4	June 1, 1938	5,000 00
Hartford, Conn.	4½	Feb. 1, 1939	15,000 00
Hartford, Conn.	4	June 1, 1939	25,000 00
Haverhill	4	Apr. 1, 1937	3,000 00
Haverhill	4	Apr. 1, 1938	4,000 00
Haverhill	4	Apr. 1, 1939	5,000 00
Haverhill	4	Apr. 1, 1940	5,000 00
Haverhill	2	July 1, 1940	11,000 00
Haverhill	3¾	Apr. 1, 1941	5,000 00
Haverhill	4	Apr. 1, 1941	5,000 00
Haverhill	2	July 1, 1941	11,000 00
Haverhill	4	Oct. 1, 1941	12,000 00
Haverhill	4	Apr. 1, 1942	5,000 00
Haverhill	4	Oct. 1, 1943	12,000 00
Haverhill	4	Oct. 1, 1944	12,000 00
Haverhill	4	Oct. 1, 1945	11,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Holyoke	5	May 1, 1936	\$5,000 00
Holyoke	4	Oct. 1, 1936	30,000 00
Holyoke	5	May 1, 1937	5,000 00
Holyoke	4	Oct. 1, 1937	33,000 00
Holyoke	4	Oct. 1, 1938	10,000 00
Holyoke	3¾	Dec. 1, 1938	5,000 00
Holyoke	4	Oct. 1, 1940	15,000 00
Holyoke	3¾	Dec. 1, 1941	4,000 00
Holyoke	4¾	July 1, 1942	5,000 00
Holyoke	4	Oct. 1, 1942	20,000 00
Holyoke	4	Jan. 1, 1943	3,000 00
Holyoke	4¼	Apr. 1, 1944	3,000 00
Hopkinton	4	July 1, 1941	3,000 00
Hopkinton	4	July 1, 1942	3,000 00
Houston, Texas	4½	Jan. 1, 1945	25,000 00
Hull	4	Dec. 15, 1936	20,000 00
Illinois (State of)	4½	Aug. 1, 1938	7,000 00
Jackson, Mich.	4½	July 15, 1941	2,000 00
Jackson, Mich.	4½	July 15, 1947	2,000 00
Jackson, Mich.	4½	July 15, 1948	4,000 00
Jersey City, N. J.	4½	June 1, 1936	37,000 00
Jersey City, N. J.	5	Oct. 1, 1936	11,000 00
Jersey City, N. J.	5	Oct. 1, 1937	14,000 00
Jersey City, N. J.	5	Oct. 1, 1939	25,000 00
Kansas City, Kan.	4½	July 1, 1939	40,000 00
Kansas City, Kan.	4¾	Jan. 1, 1944	90,000 00
Kansas City, Mo.	4¼	Mar. 1, 1937	22,000 00
Kansas City, Mo.	4¾	May 1, 1937	15,000 00
Kansas City, Mo.	4¾	May 1, 1938	15,000 00
Kansas City, Mo.	4½	July 1, 1938	10,000 00
Kansas City, Mo.	4¾	Mar. 1, 1939	22,000 00
Kansas City, Mo.	4¼	July 1, 1940	21,000 00
Kansas City, Mo.	4¼	Mar. 1, 1946	11,000 00
Kansas City, Mo.	4¼	Dec. 1, 1946	35,000 00
Kansas City, Mo.	4¼	Mar. 1, 1947	22,000 00
Lansing, Mich.	4½	Jan. 2, 1936	18,000 00
Lansing, Mich.	4½	July 1, 1938	25,000 00
Lansing, Mich.	4½	Jan. 2, 1941	5,000 00
Lansing, Mich.	4½	Jan. 2, 1944	5,000 00
Lawrence	4½	Apr. 1, 1936	5,000 00
Lawrence	5¾	June 1, 1936	25,000 00
Lawrence	5½	July 1, 1937	10,000 00
Lawrence	5¾	June 1, 1938	50,000 00
Lawrence	4½	Apr. 1, 1939	5,000 00
Lawrence	5¾	June 1, 1939	50,000 00
Lawrence	5½	July 1, 1939	10,000 00
Lawrence	4½	Apr. 1, 1940	15,000 00
Lawrence	3½	Sept. 1, 1941	5,000 00
Lawrence	4	Nov. 1, 1941	5,000 00
Lawrence	4	May 1, 1942	2,000 00
Lawrence	4	Nov. 1, 1942	5,000 00
Lawrence	4	May 1, 1943	2,000 00
Lawrence	4	Nov. 1, 1943	5,000 00
Lawrence	4	Apr. 1, 1944	10,000 00
Lawrence	4	Nov. 1, 1944	5,000 00
Lawrence	4	Apr. 1, 1945	22,000 00
Lawrence	4	Nov. 1, 1945	5,000 00
Lawrence	4	Apr. 1, 1946	12,000 00
Lawrence	3½	Sept. 1, 1947	5,000 00
Lewiston, Maine	4	Feb. 1, 1936	10,000 00
Lewiston, Maine	4	Feb. 1, 1937	10,000 00
Lewiston, Maine	4	Feb. 1, 1938	10,000 00
Long Beach, Calif.	4½	June 1, 1948	50,000 00
Long Beach, Calif.	4¾	Aug. 1, 1948	25,000 00
Long Beach, Calif.	4½	June 1, 1949	32,500 00
Lorain, Ohio	4½	Sept. 15, 1937	5,000 00
Lorain, Ohio	4½	Sept. 15, 1938	6,000 00
Lorain, Ohio	4½	Sept. 15, 1939	7,000 00
Los Angeles, Cal.	4½	Oct. 1, 1937	50,000 00
Los Angeles, Cal.	4½	Nov. 1, 1937	25,000 00
Los Angeles, Cal.	4½	July 1, 1938	25,000 00
Los Angeles, Cal.	4½	July 1, 1939	25,000 00
Los Angeles, Cal.	4½	July 1, 1940	10,000 00
Los Angeles, Cal.	5	Feb. 1, 1942	30,000 00
Los Angeles, Cal.	5	Oct. 1, 1942	19,000 00
Los Angeles, Cal.	5	Sept. 1, 1943	25,000 00
Los Angeles, Cal.	5	Oct. 1, 1943	25,000 00
Los Angeles, Cal.	5	Feb. 1, 1944	50,000 00
Los Angeles, Cal.	5	Sept. 1, 1944	35,000 00
Los Angeles, Cal.	5	Sept. 1, 1945	25,000 00
Los Angeles, Cal.	4½	June 1, 1946	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Los Angeles, Cal.	4½	Mar. 16, 1949	\$5,000 00
Lowell	4½	Dec. 1, 1936	27,000 00
Lowell	4½	Dec. 1, 1937	27,000 00
Lowell	4½	Aug. 1, 1938	6,000 00
Lowell	4½	Dec. 1, 1938	12,000 00
Lowell	3¾	Aug. 1, 1939	2,000 00
Lowell	2¾	July 1, 1940	20,000 00
Lowell	3¾	Aug. 1, 1940	1,000 00
Lowell	3¾	Aug. 1, 1941	11,000 00
Lowell	3¾	Aug. 1, 1942	10,000 00
Lowell	3¾	Aug. 1, 1943	10,000 00
Lowell	3¾	Aug. 1, 1944	9,000 00
Lowell	3¾	Aug. 1, 1945	9,000 00
Lowell	3¾	Aug. 1, 1946	9,000 00
Lowell	3¾	Aug. 1, 1947	9,000 00
Lowell	3¾	Aug. 1, 1948	9,000 00
Lowell	3¾	Aug. 1, 1949	9,000 00
Ludlow	4	May 1, 1936	7,000 00
Lynchburg, Va.	4	Jan. 1, 1943	15,000 00
Lynchburg, Va.	4	Jan. 1, 1944	15,000 00
Lynchburg, Va.	4	Jan. 1, 1945	15,000 00
Lynn	3½	Mar. 1, 1939	10,000 00
Lynn	4½	June 1, 1941	20,000 00
Malden	4½	June 1, 1936	12,000 00
Malden	4	June 1, 1936	14,000 00
Malden	4	Aug. 1, 1936	5,000 00
Malden	2½	July 1, 1940	16,000 00
Malden	2½	Jan. 1, 1942	5,000 00
Malden	4	July 3, 1947	4,000 00
Manchester, N. H.	3	June 1, 1939	10,000 00
Mansfield	4	Apr. 1, 1936	1,000 00
Marblehead	1¾	Nov. 1, 1946	16,000 00
Marblehead	1¾	Nov. 1, 1947	16,000 00
Marblehead	1¾	Nov. 1, 1948	16,000 00
Marblehead	1¾	Nov. 1, 1949	16,000 00
Marlborough	3½	June 1, 1937	4,000 00
Marlborough	4	Nov. 1, 1937	10,000 00
Marlborough	3½	June 1, 1938	4,000 00
Marlborough	2½	May 1, 1941	4,000 00
Marlborough	2½	May 1, 1942	4,000 00
Marshfield	3½	Oct. 1, 1948	10,000 00
Mass. Salisbury Beach Reservation	1½	Nov. 1, 1937	25,000 00
Massachusetts Abolition Grade Crossings	3½	Nov. 1, 1936	18,000 00
Massachusetts Abolition Grade Crossings	3½	Nov. 1, 1938	7,000 00
Massachusetts Abolition Grade Crossings	3	Nov. 1, 1938	70,000 00
Massachusetts Armory Loan	3½	Mar. 1, 1936	1,000 00
Massachusetts Armory Loan	3½	Sept. 1, 1938	1,000 00
Mass. Cambridge Subway	4½	May 1, 1940	2,000 00
Mass. Charles River Basin	4	Jan. 1, 1936	1,000 00
Mass. Charles River Basin	3½	Jan. 1, 1939	2,000 00
Mass. Charles River Basin	3½	Jan. 1, 1945	111,000 00
Massachusetts Devl. Port of Boston	4	Aug. 1, 1940	8,000 00
Massachusetts Devl. Port of Boston	4	Aug. 1, 1943	3,000 00
Massachusetts Devl. Port of Boston	4	Aug. 1, 1944	2,000 00
Mass. Harbor Improvement	3½	Jan. 1, 1937	370,000 00
Mass. Highway	3½	Oct. 1, 1939	1,000 00
Mass. Hospital for Epileptics	3½	Nov. 1, 1936	14,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1936	362,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1937	342,000 00
Mass. Metropolitan Parks	3½	July 1, 1938	330,000 00
Mass. Metropolitan Parks	3	July 1, 1939	1,059,000 00
Mass. Metropolitan Parks	3	Jan. 1, 1941	740,000 00
Mass. Metropolitan Parks	3½	July 1, 1943	4,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1944	98,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1945	252,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1946	1,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1947	5,000 00
Mass. Metropolitan Parks, Series Two	4	Jan. 1, 1936	62,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1936	282,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1937	611,000 00
Mass. Metropolitan Parks, Series Two	3½	July 1, 1938	40,000 00
Mass. Metropolitan Parks, Series Two	3	July 1, 1939	500,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1940	108,000 00
Mass. Metropolitan Parks, Series Two	3	July 1, 1940	298,000 00
Mass. Metropolitan Parks, Series Two	4	Jan. 1, 1941	5,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1943	34,000 00
Mass. Metropolitan Parks, Series Two	3½	July 1, 1943	25,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1944	80,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1945	102,000 00
Mass. Metropolitan Sewer, No. Sys.	3½	Jan. 1, 1943	13,000 00
Mass. Metropolitan Sewer, No. Sys.	3½	July 1, 1943	74,000 00
Mass. Metropolitan Sewer, So. Sys.	3	Mar. 1, 1936	9,000 00
Mass. Metropolitan Sewer, So. Sys.	1¾	Sept. 1, 1936	3,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1937	\$3,000 00
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1938	3,000 00
Mass. Metropolitan Sewer, So. Sys.	3 $\frac{1}{2}$	July 1, 1939	1,010,912 00
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1939	3,000 00
Mass. Metropolitan Sewer, So. Sys.	3 $\frac{1}{2}$	July 1, 1940	1,193,000 00
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1940	3,000 00
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1941	2,000 00
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1942	2,000 00
Mass. Metropolitan Sewer, So. Sys.	3 $\frac{1}{2}$	Jan. 1, 1943	765,000 00
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1943	2,000 00
Mass. Metropolitan Sewer, So. Sys.	3 $\frac{1}{2}$	July 1, 1944	31,000 00
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1944	2,000 00
Mass. Metropolitan Sewer, So. Sys.	1 $\frac{3}{4}$	Sept. 1, 1945	2,000 00
Mass. Suffolk County Court House	3 $\frac{1}{2}$	Sept. 1, 1936	1,000 00
Mass. Met. Additional Water Loan	3 $\frac{1}{4}$	Jan. 1, 1936	30,000 00
Mass. Met. Additional Water Loan	4	July 1, 1937	10,000 00
Mass. Met. Additional Water Loan	4	July 1, 1940	5,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1941	5,000 00
Mass. Met. Additional Water Loan	3 $\frac{1}{2}$	July 1, 1941	5,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1942	45,000 00
Mass. Met. Additional Water Loan	4	July 1, 1943	6,000 00
Mass. Met. Additional Water Loan	3 $\frac{1}{2}$	Jan. 1, 1944	5,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1944	5,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1945	5,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1947	1,000 00
Mass. Met. Additional Water Loan	4	July 1, 1948	112,000 00
Mass. Metropolitan Water	4	Jan. 1, 1936	10,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1938	5,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1939	2,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1941	5,000 00
Mass. Metropolitan Water	4	Jan. 1, 1945	1,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1938	1,496,000 00
Mass. Metropolitan Water	3	July 1, 1939	2,626,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1941	1,349,000 00
Mass. Metropolitan Water	3	Jan. 1, 1941	3,095,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1942	1,240,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1943	465,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1944	299,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1945	217,000 00
Mass. Metropolitan Water	3 $\frac{1}{2}$	Jan. 1, 1946	4,000 00
Mass. Prisons and Hospitals	3 $\frac{1}{2}$	Nov. 1, 1936	9,000 00
Mass. Prisons and Hospitals	3 $\frac{1}{2}$	Nov. 1, 1937	200 00
Mass. Prisons and Hospitals	3 $\frac{1}{2}$	Nov. 1, 1938	15,800 00
Mass. Prisons and Hospitals	3 $\frac{1}{2}$	Nov. 1, 1939	21,000 00
Maynard	4 $\frac{1}{4}$	Aug. 1, 1942	3,000 00
Maynard	4 $\frac{1}{4}$	Aug. 1, 1943	3,000 00
Maynard	4 $\frac{1}{4}$	Aug. 1, 1945	3,000 00
Medford	4 $\frac{1}{4}$	Mar. 1, 1936	2,000 00
Medford	3	May 1, 1936	3,000 00
Medford	4 $\frac{1}{4}$	Aug. 1, 1936	4,000 00
Medford	4 $\frac{1}{4}$	Mar. 1, 1937	3,000 00
Medford	3 $\frac{1}{2}$	July 1, 1938	10,000 00
Medford	4	July 1, 1938	5,000 00
Medford	3	May 1, 1939	3,000 00
Medford	3 $\frac{3}{4}$	Nov. 1, 1939	10,000 00
Medford	3	May 1, 1940	3,000 00
Medford	3 $\frac{1}{2}$	July 1, 1940	10,000 00
Medford	3 $\frac{1}{2}$	Sept. 1, 1940	10,000 00
Medford	3	May 1, 1941	3,000 00
Medford	2	July 1, 1941	5,000 00
Medford	3	May 1, 1942	3,000 00
Melrose	5	Dec. 1, 1939	15,000 00
Melrose	5	Dec. 1, 1940	12,000 00
Melrose	5	Dec. 1, 1941	11,000 00
Melrose	5	Dec. 1, 1942	24,000 00
Melrose	5	Dec. 1, 1943	44,000 00
Methuen	3 $\frac{1}{2}$	Jan. 1, 1936	12,000 00
Methuen	4 $\frac{3}{4}$	July 1, 1936	4,000 00
Methuen	4 $\frac{3}{4}$	July 1, 1937	4,000 00
Methuen	4	May 1, 1938	3,000 00
Methuen	4 $\frac{3}{4}$	July 1, 1938	4,000 00
Methuen	4	May 1, 1939	3,000 00
Methuen	4	May 1, 1940	2,000 00
Methuen	4	May 1, 1941	2,000 00
Methuen	4	May 1, 1942	2,000 00
Methuen	4	May 1, 1943	2,000 00
Methuen	4	May 1, 1944	2,000 00
Methuen	4	May 1, 1947	1,000 00
Methuen	4	May 1, 1948	1,000 00
Methuen	4	May 1, 1949	876 00
Michigan (State of)	4 $\frac{1}{2}$	Feb. 15, 1944	25,000 00
Milford	3	Jan. 1, 1936	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Milford	3	Jan. 1, 1948	\$6,000 00
Milford	3	Jan. 1, 1949	8,000 00
Milwaukee, Wis.	4	July 1, 1938	50,000 00
Milwaukee, Wis.	5	July 1, 1939	23,000 00
Minneapolis, Minn.	4½	Dec. 1, 1935	50,000 00
Minneapolis, Minn.	5	Aug. 1, 1936	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1937	5,000 00
Minneapolis, Minn.	4	July 1, 1937	1,000 00
Minneapolis, Minn.	5	Feb. 1, 1938	8,000 00
Minneapolis, Minn.	4	Apr. 1, 1938	8,000 00
Minneapolis, Minn.	5	July 1, 1938	5,000 00
Minneapolis, Minn.	4	July 1, 1939	125,000 00
Minneapolis, Minn.	4	Nov. 1, 1939	20,000 00
Minneapolis, Minn.	5	Apr. 1, 1940	25,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	41,000 00
Minneapolis, Minn.	4	Feb. 1, 1943	35,000 00
Minneapolis, Minn.	5	Apr. 1, 1943	5,000 00
Minneapolis, Minn.	4	Feb. 1, 1945	87,000 00
Minneapolis, Minn.	5	Apr. 1, 1945	5,000 00
Minneapolis, Minn.	4	Apr. 1, 1945	10,000 00
Minneapolis, Minn.	4	June 1, 1945	20,000 00
Minneapolis, Minn.	5	Dec. 1, 1945	10,000 00
Minneapolis, Minn.	4	Feb. 1, 1946	74,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	10,000 00
Minneapolis, Minn.	3½	June 1, 1947	15,000 00
Minnesota (State of)	4½	July 15, 1943	45,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	50,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¾	June 1, 1947	85,000 00
Missouri (State of)	4¾	May 1, 1936	25,000 00
Missouri (State of)	5	Mar. 1, 1937	100,000 00
Missouri (State of)	4¾	Apr. 1, 1937	10,000 00
Muskegon, Mich.	4¾	Sept. 1, 1938	6,500 00
Muskegon, Mich.	4¾	Sept. 1, 1939	8,500 00
Nahant	4¾	Nov. 15, 1938	2,000 00
Nahant	4¾	Nov. 15, 1939	4,000 00
Nahant	4¾	Nov. 15, 1940	4,000 00
Nashua, N. H.	4¾	Jan. 2, 1936	5,000 00
Natick	3½	Jan. 31, 1936	3,000 00
Natick	4	Jan. 31, 1937	6,700 00
Natick	4	Sept. 1, 1937	19,000 00
Natick	4	Jan. 30, 1938	1,800 00
Natick	4	Sept. 1, 1938	19,000 00
Natick	4	Sept. 1, 1939	19,000 00
Natick	4	Sept. 1, 1941	5,000 00
Needham	4	Sept. 1, 1936	14,000 00
Needham	4	Sept. 1, 1937	2,000 00
Newark, N. J.	4½	Dec. 1, 1935	10,000 00
Newark, N. J.	4¾	Mar. 1, 1936	108,000 00
Newark, N. J.	4¾	Mar. 1, 1937	23,000 00
Newark, N. J.	4½	Mar. 15, 1937	25,000 00
Newark, N. J.	4½	Dec. 1, 1937	20,000 00
New Bedford	4	Feb. 1, 1937	4,000 00
New Bedford	4	Apr. 1, 1942	2,000 00
Newburyport	3½	Oct. 1, 1938	3,000 00
Newburyport	3½	Oct. 1, 1939	3,000 00
Newburyport	3½	Oct. 1, 1940	3,000 00
New Hampshire (State of)	4½	Dec. 1, 1935	80,000 00
New Hampshire (State of)	4½	Dec. 1, 1937	2,000 00
New Hampshire (State of)	4	Sept. 1, 1939	25,000 00
New Jersey (State of)	3¾	Jan. 1, 1937	25,000 00
New Jersey (State of)	4¾	July 1, 1939	70,000 00
Newport, R. I.	4½	Aug. 15, 1936	5,000 00
Newton	4	Feb. 1, 1936	1,000 00
Newton	4	July 1, 1936	10,000 00
Newton	4	Dec. 1, 1936	4,000 00
Newton	3¾	Aug. 1, 1944	2,000 00
Newton	3¾	Aug. 1, 1945	2,000 00
Newton	3¾	Aug. 1, 1946	2,000 00
Newton	3¾	Aug. 1, 1947	2,000 00
Newton	3¾	Aug. 1, 1948	2,000 00
Newton	3¾	Aug. 1, 1949	1,000 00
New York (State of)	4	Sept. 1, 1945	35,000 00
New York (State of)	4	Sept. 1, 1949	125,000 00
North Carolina (State of)	4½	Jan. 1, 1937	60,000 00
North Carolina (State of)	4¾	Jan. 1, 1937	30,000 00
North Carolina (State of)	4½	Jan. 1, 1938	25,000 00
North Carolina (State of)	4¾	Jan. 1, 1943	50,000 00
North Carolina (State of)	4½	Jan. 1, 1945	25,000 00
North Carolina (State of)	4½	Jan. 1, 1946	90,000 00
North Carolina (State of)	4¾	Jan. 1, 1948	40,000 00
North Kingstown, R. I.	4	Sept. 1, 1940	45,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Norwalk, Conn.	3¾	June 15, 1940	\$5,000 00
Norwalk, Conn.	3¾	June 15, 1941	10,000 00
Norwalk, Conn.	3¾	June 15, 1943	5,000 00
Norwalk, Conn.	3¾	June 15, 1944	10,000 00
Norwalk, Conn.	3¾	June 15, 1945	10,000 00
Norwood	5	May 1, 1936	4,000 00
Norwood	4	June 1, 1936	4,000 00
Norwood	5	May 1, 1937	4,000 00
Norwood	4	June 1, 1937	4,000 00
Norwood	5	May 1, 1938	3,800 00
Norwood	4	June 1, 1938	4,000 00
Norwood	4	June 1, 1939	4,000 00
Norwood	4	June 1, 1940	3,000 00
Norwood	4	June 1, 1941	2,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00
Norwood	4	June 1, 1947	2,000 00
Oak Bluffs	2¾	June 1, 1941	3,000 00
Oak Bluffs	2¾	June 1, 1942	3,000 00
Oak Bluffs	2¾	June 1, 1943	3,000 00
Oak Bluffs	2¾	June 1, 1944	3,000 00
Oakland, Cal.	4¾	July 1, 1939	23,000 00
Old Town, Maine	4¼	May 15, 1937	3,000 00
Old Town, Maine	4¼	May 15, 1938	3,000 00
Old Town, Maine	4¼	May 15, 1939	3,000 00
Old Town, Maine	4¼	May 15, 1940	3,000 00
Old Town, Maine	4¼	May 15, 1941	3,000 00
Orange	4	Oct. 1, 1936	5,500 00
Orange	4	Oct. 1, 1937	5,000 00
Orange	4	Oct. 1, 1939	4,000 00
Orange	4	Oct. 1, 1940	4,000 00
Orange	4	Oct. 1, 1941	2,000 00
Orange	4	Oct. 1, 1942	1,000 00
Oregon (State of)	4¾	Apr. 1, 1936	100,000 00
Oregon (State of)	4½	Apr. 1, 1937	30,000 00
Oregon (State of)	4¼	Apr. 1, 1937	14,000 00
Oregon (State of)	4½	Oct. 1, 1937	25,000 00
Oregon (State of)	4¼	Oct. 1, 1937	50,000 00
Oregon (State of)	4¼	Apr. 1, 1939	10,000 00
Oregon (State of)	4½	Apr. 1, 1940	2,000 00
Oregon (State of)	4	Apr. 1, 1942	8,000 00
Oregon (State of)	4½	Oct. 1, 1942	17,500 00
Oregon (State of)	4½	Oct. 1, 1944	4,000 00
Oregon (State of)	4¼	Apr. 1, 1946	50,000 00
Pasadena, Calif.	4½	Aug. 1, 1944	15,000 00
Pawtucket, R. I.	4¼	May 1, 1938	10,000 00
Pawtucket, R. I.	4¼	May 1, 1939	10,000 00
Peabody	4	July 16, 1936	2,000 00
Peabody	4	Nov. 15, 1936	5,000 00
Peabody	4	June 1, 1939	8,000 00
Peabody	4¾	Nov. 1, 1939	7,000 00
Peabody	4	June 1, 1940	13,000 00
Peabody	2¼	June 15, 1941	7,500 00
Peabody	4	June 1, 1943	3,000 00
Peabody	4	June 1, 1945	3,000 00
Peabody	4	June 1, 1946	5,000 00
Peabody	4	June 1, 1947	3,000 00
Pennsylvania (State of)	3¼	Mar. 1, 1945	50,000 00
Pennsylvania (State of)	3¼	Mar. 1, 1946	25,000 00
Pennsylvania (State of)	3¼	Mar. 1, 1948	20,000 00
Pittsburgh, Pa.	4¾	Apr. 1, 1945	10,000 00
Pittsburgh, Pa.	3¾	June 1, 1946	100,000 00
Pittsburgh, Pa.	4¾	Apr. 1, 1947	10,000 00
Pittsfield	4	Aug. 1, 1936	2,000 00
Pittsfield	2	Aug. 1, 1937	20,000 00
Pittsfield	4	Aug. 1, 1937	4,000 00
Pittsfield	4¼	July 1, 1938	8,000 00
Pittsfield	4¾	July 1, 1940	7,000 00
Pontiac, Mich.	4-4½	Mar. 1, 1964	14,000 00
Portland, Ore.	4	Oct. 1, 1936	10,000 00
Portland, Ore.	4½	Oct. 1, 1940	5,000 00
Portland, Ore.	4	Mar. 1, 1943	25,000 00
Portland, Ore.	4½	May 1, 1945	5,000 00
Portland, Ore.	4½	Oct. 1, 1946	5,000 00
Portsmouth, N. H.	4¼	Oct. 1, 1937	19,000 00
Portsmouth, N. H.	4¼	Oct. 1, 1938	19,000 00
Portsmouth, N. H.	4¼	Oct. 1, 1939	19,000 00
Portsmouth, Ohio	5	Jan. 1, 1936	5,000 00
Providence, R. I.	4	Jan. 2, 1936	35,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Providence, R. I.	4	July 1, 1936	\$25,000 00
Providence, R. I.	4	Nov. 1, 1936	28,000 00
Putnam, Conn.	4 $\frac{1}{4}$	Sept. 1, 1936	5,000 00
Putnam, Conn.	4 $\frac{1}{4}$	Sept. 1, 1937	5,000 00
Putnam, Conn.	4 $\frac{1}{4}$	Sept. 1, 1938	5,000 00
Quincy	4	Feb. 1, 1936	5,000 00
Quincy	3	Feb. 1, 1936	5,000 00
Quincy	4	Apr. 1, 1936	5,000 00
Quincy	4	June 1, 1936	1,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1936	1,500 00
Quincy	4	Oct. 1, 1936	1,000 00
Quincy	3 $\frac{3}{4}$	Dec. 1, 1936	20,000 00
Quincy	4	June 1, 1937	1,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1937	1,500 00
Quincy	4	Oct. 1, 1937	1,000 00
Quincy	3 $\frac{3}{4}$	Dec. 1, 1937	10,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1938	1,500 00
Quincy	4	Apr. 1, 1939	12,000 00
Quincy	3 $\frac{1}{2}$	Apr. 1, 1939	1,000 00
Quincy	4 $\frac{1}{4}$	June 1, 1939	13,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1939	1,500 00
Quincy	4 $\frac{1}{2}$	Aug. 1, 1939	5,000 00
Quincy	4	May 1, 1940	5,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1940	1,500 00
Quincy	2	Aug. 1, 1940	5,000 00
Quincy	4	Feb. 1, 1941	5,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1941	1,500 00
Quincy	4	Feb. 1, 1942	5,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1942	1,500 00
Quincy	4	Feb. 1, 1943	5,000 00
Quincy	4	Apr. 1, 1943	10,000 00
Quincy	4	Feb. 1, 1944	5,000 00
Quincy	4	Apr. 1, 1944	10,000 00
Quincy	4	Feb. 1, 1945	5,000 00
Quincy	4	Apr. 1, 1945	5,000 00
Rochester, N. H.	4	July 1, 1936	14,000 00
Rochester, N. H.	4	July 1, 1937	13,000 00
Rochester, N. Y.	4	Feb. 1, 1937	25,000 00
Russell	4	Oct. 1, 1936	800 00
Salem	3 $\frac{1}{4}$	Sept. 1, 1937	5,000 00
Salem	3 $\frac{1}{2}$	Sept. 1, 1938	4000 00
Salem	2 $\frac{1}{4}$	Sept. 1, 1941	10,000 00
Salem	2 $\frac{1}{4}$	Sept. 1, 1942	13,000 00
San Diego, Cal.	4 $\frac{1}{2}$	Dec. 1, 1935	30,000 00
San Diego, Cal.	4 $\frac{1}{2}$	Dec. 1, 1936	20,000 00
San Francisco, Cal.	4 $\frac{1}{2}$	July 1, 1937	500 00
San Francisco, Cal.	4 $\frac{1}{2}$	Nov. 1, 1937	50,000 00
San Francisco, Cal.	4 $\frac{1}{2}$	Jan. 1, 1938	30,000 00
San Francisco, Cal.	5	Mar. 1, 1938	80,000 00
San Francisco, Cal.	5	May 1, 1939	5,000 00
San Francisco, Cal.	4 $\frac{1}{2}$	July 1, 1939	50,000 00
San Francisco, Cal.	5	Mar. 1, 1943	75,000 00
San Francisco, Cal.	5	Dec. 1, 1943	6,000 00
San Francisco, Cal.	5	Jan. 1, 1945	25,000 00
San Francisco, Cal.	4 $\frac{1}{2}$	July 1, 1946	50,000 00
San Francisco, Cal.	4 $\frac{1}{2}$	July 1, 1947	25,000 00
San Francisco, Cal.	4 $\frac{1}{2}$	Sept. 1, 1947	40,000 00
San Francisco, Cal.	4 $\frac{1}{2}$	Jan. 1, 1949	20,000 00
Seattle, Wash.	4 $\frac{3}{4}$	Sept. 1, 1942	10,000 00
Seattle, Wash.	4 $\frac{3}{4}$	Sept. 1, 1943	15,000 00
Seattle, Wash.	4 $\frac{3}{4}$	Sept. 1, 1944	25,000 00
Shrewsbury	4	Jan. 1, 1937	4,000 00
Shrewsbury	4	Jan. 1, 1938	4,000 00
Somerville	4	July 1, 1936	10,000 00
Somerville	3 $\frac{1}{4}$	July 2, 1936	21,000 00
Somerville	5 $\frac{1}{4}$	Jan. 1, 1937	15,000 00
Somerville	4 $\frac{3}{4}$	Apr. 1, 1937	5,000 00
Somerville	4	July 1, 1937	10,000 00
Somerville	5 $\frac{1}{4}$	Jan. 1, 1938	5,000 00
Somerville	4 $\frac{1}{2}$	Apr. 1, 1941	6,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1941	2,000 00
Somerville	3 $\frac{1}{2}$	July 1, 1941	11,000 00
Somerville	4	July 1, 1942	5,000 00
Somerville	4	Jan. 1, 1943	4,000 00
Somerville	4	July 1, 1944	6,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1945	1,000 00
Somerville	4	Oct. 1, 1945	5,000 00
Somerville	4	Oct. 1, 1946	15,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1947	2,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1948	7,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1949	2,000 00
Somerville	3 $\frac{3}{4}$	July 2, 1949	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Somerville	4	Oct. 1, 1949	\$15,000 00
South Essex Sew. Dist.	4½	Nov. 15, 1938	60,000 00
South Hadley	4	July 1, 1940	4,000 00
Springfield	1¾	June 1, 1944	10,000 00
Springfield, Ohio	4½	Mar. 1, 1937	33,000 00
Springfield, Ohio	4½	Mar. 1, 1937	20,000 00
Springfield, Ohio	4½	Mar. 1, 1938	33,000 00
Springfield, Ohio	4½	Mar. 1, 1938	20,000 00
St. Joseph, Mo.	4½	Sept. 1, 1937	39,000 00
St. Louis, Mo.	4½	Feb. 1, 1936	50,000 00
St. Louis, Mo.	4	Oct. 1, 1936	175,000 00
St. Louis, Mo.	4½	Nov. 1, 1936	30,000 00
St. Louis, Mo.	4½	Nov. 1, 1937	30,000 00
St. Louis, Mo.	4½	Feb. 1, 1938	80,000 00
St. Louis, Mo.	4	Oct. 1, 1938	170,000 00
St. Louis, Mo.	4½	Nov. 1, 1938	30,000 00
St. Louis, Mo.	4	Oct. 1, 1943	5,000 00
St. Louis, Mo.	4	Dec. 1, 1945	5,000 00
St. Paul, Minn.	4½	Aug. 1, 1936	202,000 00
St. Paul, Minn.	5	Sept. 1, 1940	50,000 00
St. Paul, Minn.	4½	June 30, 1943	75,000 00
St. Paul, Minn.	4½	Dec. 1, 1945	100,000 00
Stamford, Conn.	4½	Dec. 1, 1936	12,000 00
Stamford, Conn.	4½	July 1, 1938	10,000 00
Stamford, Conn.	4½	May 1, 1939	25,000 00
Stamford, Conn.	4½	July 1, 1939	10,000 00
Stamford, Conn.	4½	Dec. 1, 1941	12,000 00
Stamford, Conn.	4½	Dec. 1, 1942	12,000 00
Stoneham	4	July 15, 1941	2,000 00
Stoneham	4	July 15, 1942	2,000 00
Stoughton	4½	July 15, 1942	6,000 00
Stoughton	4½	July 15, 1943	6,000 00
Stoughton	4½	July 15, 1944	6,000 00
Superior, Wis.	4½	July 1, 1936	15,000 00
Swampscott	3½	Sept. 1, 1936	3,100 00
Swampscott	3½	Sept. 1, 1937	3,100 00
Swampscott	3½	Sept. 1, 1938	3,100 00
Swampscott	4	May 1, 1939	100 00
Swampscott	3½	Sept. 1, 1939	3,100 00
Swampscott	3½	Sept. 1, 1940	3,100 00
Swampscott	3½	Sept. 1, 1941	3,600 00
Swampscott	3½	Sept. 1, 1942	3,100 00
Tacoma, Wash.	4½	July 1, 1937	4,000 00
Taunton	2½	Dec. 1, 1935	40,000 00
Taunton	4	June 1, 1936	10,000 00
Taunton	3½	June 1, 1937	10,000 00
Taunton	4	June 1, 1937	26,000 00
Taunton	3½	June 1, 1938	10,000 00
Taunton	3½	June 1, 1939	10,000 00
Taunton	3½	June 1, 1940	10,000 00
Taunton	3½	June 1, 1941	10,000 00
Taunton	4	Jan. 1, 1943	5,000 00
Taunton	4	Dec. 1, 1945	10,000 00
Tennessee (State of)	4½	July 1, 1937	10,000 00
Tennessee (State of)	4¾	Dec. 1, 1939	50,000 00
Texas (State of)	4½	Mar. 1, 1936	3,000 00
Texas (State of)	4½	Mar. 1, 1939	7,000 00
Toledo, Ohio	4	Oct. 1, 1940	35,000 00
Toledo, Ohio	5	Nov. 1, 1942	500 00
Trenton, N. J.	4½	July 1, 1937	22,000 00
Trenton, N. J.	4½	July 1, 1938	15,000 00
U. S. Treasury	1¾	Mar. 15, 1940	297,000 00
U. S. Treasury of 1945	3¼ after Oct. 15, 1934	Oct. 15, 1945	234,650 00
U. S. Treasury of 1947-1952	4¾	Oct. 15, 1952	1,000 00
Wakefield	3½	Nov. 1, 1936	10,000 00
Wakefield	3½	Nov. 1, 1937	10,000 00
Wakefield	3½	Nov. 1, 1938	10,000 00
Wakefield	4	May 1, 1939	15,000 00
Wakefield	3½	Nov. 1, 1939	10,000 00
Wakefield	3½	Nov. 1, 1940	10,000 00
Waltham	3¾	Feb. 1, 1937	2,000 00
Waltham	3¾	Feb. 1, 1938	2,000 00
Waltham	3¾	Feb. 1, 1939	2,000 00
Waltham	4¾	Oct. 1, 1939	10,000 00
Waltham	3¾	Feb. 1, 1940	2,000 00
Waltham	3¾	Feb. 1, 1941	2,000 00
Waltham	2½	Apr. 1, 1941	6,000 00
Waltham	3¾	Feb. 1, 1942	2,000 00
Waltham	3¾	Feb. 1, 1943	2,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Waltham	3¾	Feb. 1, 1944	\$2,000 00
Waltham	3¾	Feb. 1, 1945	2,000 00
Waltham	3¾	Feb. 1, 1946	2,000 00
Wareham	4	Sept. 1, 1936	2,000 00
Wareham	4	Sept. 1, 1937	1,000 00
Washington (State of)	4	July 1, 1949	29,000 00
Waterbury, Conn.	4¾	Jan. 15, 1936	20,000 00
Waterbury, Conn.	4½	Jan. 1, 1937	1,000 00
Waterbury, Conn.	4¾	Jan. 15, 1937	10,000 00
Waterbury, Conn.	5	May 15, 1938	98,000 00
Waterbury, Conn.	4	July 1, 1939	46,000 00
Waterbury, Conn.	4½	Jan. 1, 1942	1,000 00
Waterbury, Conn.	4½	July 1, 1942	3,000 00
Waterbury, Conn.	5	May 15, 1943	10,000 00
Waterbury, Conn.	4¼	Jan. 15, 1945	5,000 00
Waterbury, Conn.	4¼	July 1, 1947	9,000 00
Waterbury, Conn.	4¼	July 1, 1948	8,000 00
Watertown	4	May 1, 1936	2,000 00
Watertown	4	Mar. 1, 1937	6,000 00
Watertown	4	May 1, 1938	5,000 00
Wayland	3¼	July 15, 1936	4,000 00
Wayland	3¼	July 15, 1937	4,000 00
Wayland	3¼	July 15, 1938	4,000 00
Wayland	3¼	July 15, 1939	4,000 00
Webster	3¾	Jan. 15, 1939	35,000 00
Webster	3¾	Jan. 15, 1942	25,000 00
West Virginia (State of)	4½	Jan. 1, 1936	50,000 00
West Virginia (State of)	4½	Apr. 1, 1936	5,000 00
West Virginia (State of)	4½	Jan. 1, 1937	45,000 00
West Virginia (State of)	4½	Apr. 1, 1937	35,000 00
West Virginia (State of)	5	July 1, 1937	50,000 00
West Virginia (State of)	4	Jan. 1, 1938	25,000 00
West Virginia (State of)	4½	Apr. 1, 1938	18,000 00
West Virginia (State of)	4½	July 1, 1938	50,000 00
West Virginia (State of)	4½	Apr. 1, 1939	20,000 00
West Virginia (State of)	5	July 1, 1939	30,000 00
West Virginia (State of)	4½	Apr. 1, 1940	50,000 00
West Virginia (State of)	5	July 1, 1942	100,000 00
West Virginia (State of)	4	Jan. 1, 1944	10,000 00
West Virginia (State of)	4½	Jan. 1, 1944	13,000 00
West Virginia (State of)	4¼	Jan. 1, 1945	30,000 00
Weymouth	2½	Aug. 15, 1943	5,000 00
Weymouth	2½	Aug. 15, 1944	5,000 00
Whitman	4	Oct. 1, 1942	3,000 00
Whitman	4	Oct. 1, 1943	5,000 00
Wilkes Barre, Pa.	4½	Jan. 1, 1944	1,000 00
Winthrop	4	Jan. 1, 1936	8,000 00
Winthrop	4	Jan. 1, 1937	8,000 00
Winthrop	4	Jan. 1, 1938	5,000 00
Woburn	4¼	Oct. 1, 1936	4,000 00
Woburn	4¼	Oct. 1, 1937	4,000 00
Woburn	4¼	Oct. 1, 1938	4,000 00
Woburn	4	Jan. 1, 1939	4,000 00
Woburn	4¼	Oct. 1, 1939	4,000 00
Woburn	4	Jan. 1, 1940	4,000 00
Woburn	4¼	Oct. 1, 1940	4,000 00
Woburn	4	Jan. 1, 1941	4,000 00
Woburn	4¼	Oct. 1, 1941	4,000 00
Woburn	4	Jan. 1, 1942	4,000 00
Woburn	4¼	Oct. 1, 1942	4,000 00
Woburn	4	Jan. 1, 1943	4,000 00
Woburn	4¼	Oct. 1, 1943	4,000 00
Woburn	4	Jan. 1, 1944	4,000 00
Woburn	4¼	Oct. 1, 1944	4,000 00
Woburn	4	Jan. 1, 1945	4,000 00
Woburn	4¼	Oct. 1, 1945	4,000 00
Woonsocket, R. I.	4¼	June 1, 1937	24,000 00
Worcester	4	July 1, 1936	20,000 00
Worcester	1¾	Dec. 1, 1936	25,000 00
Worcester	4	Oct. 1, 1937	25,000 00
Worcester	4	Oct. 1, 1938	5,000 00
Worcester	1¾	Dec. 1, 1938	26,000 00
Worcester	4	Oct. 1, 1939	5,000 00
Worcester	1¾	Dec. 1, 1939	51,000 00
Worcester (County of)	4½	May 1, 1945	50,000 00
Worcester	2½	July 1, 1947	24,000 00
Worcester	2½	July 1, 1948	44,000 00
Worcester	2½	July 1, 1949	44,000 00
Youngstown, Ohio	5	Oct. 1, 1936	35,000 00
Youngstown, Ohio	6	Oct. 1, 1937	18,000 00
Youngstown, Ohio	4¼	Oct. 1, 1937	10,000 00
Youngstown, Ohio	6	Oct. 1, 1938	18,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Youngstown, Ohio	4 $\frac{1}{4}$	Oct. 1, 1938	\$10,000 00
Youngstown, Ohio	6	Oct. 1, 1939	29,000 00
Youngstown, Ohio	4 $\frac{1}{2}$	Oct. 1, 1939	5,000 00
Youngstown, Ohio	5	Oct. 1, 1939	5,000 00
Youngstown, Ohio	6	Oct. 1, 1940	28,000 00
Youngstown, Ohio	5	Oct. 1, 1940	5,000 00
Youngstown, Ohio	6	Oct. 1, 1941	31,000 00
Youngstown, Ohio	5	Oct. 1, 1941	5,000 00
Youngstown, Ohio	6	Oct. 1, 1942	10,000 00
Youngstown, Ohio	5	Oct. 1, 1942	5,000 00
Youngstown, Ohio	5	Oct. 1, 1943	5,000 00
Youngstown, Ohio	5	Oct. 1, 1944	5,000 00
Youngstown, Ohio	5	Oct. 1, 1945	5,000 00
Boston & Maine Railroad*	3	July 1, 1950	5,000,000 00
Fitchburg Railroad*	4	Feb. 1, 1937	5,000,000 00
Notes —			
Amesbury	4	Dec. 1, 1936	1,500 00
Amesbury	4	Dec. 1, 1937	4,500 00
Dracut Water Supply Dist.	3 $\frac{1}{2}$	May 15, 1936	1,000 00
Dracut Water Supply Dist.	3 $\frac{1}{2}$	May 15, 1937	1,000 00
Dracut Water Supply Dist.	3 $\frac{1}{2}$	May 15, 1938	1,000 00
Dracut Water Supply Dist.	3 $\frac{1}{2}$	May 15, 1939	1,000 00
Dracut	4 $\frac{1}{4}$	Sept. 15, 1942	3,000 00
Dracut	4 $\frac{1}{4}$	Sept. 15, 1943	2,000 00
Dudley	2 $\frac{3}{4}$	June 1, 1937	4,000 00
Dudley	2 $\frac{3}{4}$	June 1, 1938	4,000 00
Dudley	2 $\frac{3}{4}$	June 1, 1940	4,000 00
Dudley	2 $\frac{3}{4}$	June 1, 1941	4,000 00
Grafton	.68	Dec. 13, 1935	25,000 00
Hanson	3 $\frac{3}{4}$	Dec. 1, 1939	5,000 00
Hanson	3 $\frac{3}{4}$	Dec. 1, 1940	3,000 00
Hanson	3 $\frac{3}{4}$	Dec. 1, 1941	5,000 00
Hanson	3 $\frac{3}{4}$	Dec. 1, 1942	5,000 00
Kingston	5 $\frac{1}{4}$	May 1, 1936	500 00
Kingston	5 $\frac{1}{4}$	May 1, 1937	500 00
Kingston	5 $\frac{1}{4}$	May 1, 1938	500 00
Kingston	5 $\frac{1}{4}$	May 1, 1939	500 00
Kingston	5 $\frac{1}{4}$	May 1, 1940	500 00
Mass. State Prison Colony	1 $\frac{1}{2}$	Nov. 30, 1932	764,750 00
Methuen	2 $\frac{1}{2}$	May 1, 1939	5,000 00
Methuen	2 $\frac{1}{2}$	May 1, 1940	5,000 00
Methuen	2 $\frac{1}{2}$	May 1, 1941	5,000 00
Millville	3 $\frac{1}{2}$	Oct. 1, 1936	2,000 00
Millville	3 $\frac{1}{2}$	Oct. 1, 1937	2,000 00
Millville	3 $\frac{1}{2}$	June 30, 1938	2,000 00
Norwood	4	Feb. 1, 1937	1,500 00
Oak Bluffs	3 $\frac{1}{4}$	June 1, 1940	3,000 00
Oak Bluffs	3 $\frac{1}{4}$	June 1, 1941	3,000 00
Oak Bluffs	3 $\frac{1}{4}$	June 1, 1942	2,000 00
Oak Bluffs	3 $\frac{1}{4}$	June 1, 1942	1,000 00
Oak Bluffs	3 $\frac{1}{4}$	June 1, 1943	3,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1939	6,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1940	11,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1941	16,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1942	16,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1943	15,800 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1944	4,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1945	6,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1946	6,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1947	6,000 00
Rockland	3 $\frac{3}{4}$	Jan. 1, 1948	6,000 00
Somerville	2 $\frac{3}{4}$	Oct. 1, 1936	3,000 00
Ware	2 $\frac{1}{4}$	July 1, 1940	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1939	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1941	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1942	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1943	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1944	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1945	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1946	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1947	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1948	2,000 00
Ware	2 $\frac{1}{4}$	July 1, 1949	2,000 00
Total Par Value			\$47,302,312 01

Total actual cost, \$45,928,801.09.

Total market value, \$47,497,277.32.

*\$5,000,000 par value Boston & Maine 3s of 1950, and \$5,000,000 Fitchburg 4s of 1937, were given to the Commonwealth in payment of construction of the Hoosac Tunnel and Troy and Greenfield Railroad Company, and were placed in the Sinking Fund at par by Legislative authority. If these bonds were deducted from the total figures, the result would be as follows: par value, \$37,302,312.01; actual cost, \$35,928,801.09; market value, \$39,447,277.32

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Akron, Ohio	5½	Apr. 1, 1946	\$15,000 00
Arlington	4	June 1, 1936	34,000 00
Arlington	4	Nov. 1, 1946	1,000 00
Atlanta, Ga.	5	Jan. 1, 1940	29,000 00
Baltimore, Md.	5	Mar. 1, 1939	10,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	10,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Baltimore, Md.	5	Apr. 1, 1957	17,000 00
Barre, Vt.	4	Apr. 1, 1936	4,500 00
Belfast, Maine	4¼	Aug. 15, 1951	10,000 00
Belfast, Maine	4¼	Aug. 15, 1952	10,000 00
Boston	4	Dec. 1, 1935	50,000 00
Boston	3½	Dec. 1, 1935	23,000 00
Boston	4	July 1, 1936	1,000 00
Boston	3½	Oct. 1, 1936	10,000 00
Boston	3½	Jan. 1, 1937	100,000 00
Boston	4	July 1, 1937	4,000 00
Boston	4¼	Nov. 1, 1937	20,000 00
Boston	3½	Apr. 1, 1938	100,000 00
Boston	4¼	June 1, 1938	15,000 00
Boston	4	Nov. 1, 1938	20,000 00
Boston	3½	July 1, 1939	3,000 00
Boston	4	Oct. 1, 1939	15,000 00
Boston	4	June 1, 1941	17,000 00
Boston	4¼	Nov. 1, 1941	15,000 00
Boston	4	Dec. 1, 1941	25,000 00
Boston	4	June 1, 1942	14,000 00
Boston	4	Dec. 1, 1942	25,000 00
Boston	3½	June 1, 1943	5,000 00
Boston	3½	May 1, 1944	25,000 00
Boston	3½	May 1, 1945	25,000 00
Boston	4	July 1, 1946	111,000 00
Boston	4	Jan. 1, 1947	25,000 00
Boston	4	Dec. 1, 1947	50,000 00
Boston	3½	Apr. 1, 1949	15,000 00
Boston	4	July 1, 1950	15,000 00
Boston	4	Jan. 1, 1958	11,000 00
Boston	4¼	Nov. 1, 1958	3,500 00
Boston	4	June 1, 1961	16,000 00
Boston	4¼	Jan. 1, 1964	23,000 00
Boston Met. Dist.	4¾	Mar. 1, 1960	16,000 00
Boston Met. Dist.	4¾	Mar. 1, 1962	26,000 00
Boston Met. Dist.	4¾	Mar. 1, 1963	50,000 00
Boston Met. Dist.	4¾	Mar. 1, 1965	90,000 00
Boston Met. Dist.	4¾	Mar. 1, 1966	29,000 00
Braintree	3½	Aug. 15, 1953	10,000 00
Braintree	3½	Aug. 15, 1954	15,000 00
Bridgeport, Conn.	4½	July 1, 1939	10,000 00
Bristol, Conn.	5	Nov. 1, 1952	15,000 00
Broekton	4	June 1, 1936	15,000 00
California (State of)	4	July 3, 1952	10,000 00
Cambridge	4	May 1, 1936	1,000 00
Cambridge	5	Feb. 1, 1939	10,000 00
Cambridge	5	Feb. 1, 1940	4,000 00
Cambridge	4	July 1, 1940	20,000 00
Cambridge	5	Feb. 1, 1941	18,000 00
Cambridge	4	July 1, 1941	10,000 00
Cambridge	5	Feb. 1, 1942	19,000 00
Cambridge	5	Feb. 1, 1943	17,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Cambridge	3½	Feb. 1, 1947	11,000 00
Cambridge	3½	Feb. 1, 1948	11,000 00
Cambridge	3½	Feb. 1, 1949	11,000 00
Cambridge	3½	Feb. 1, 1950	9,000 00
Camden, N. J.	4¼	July 1, 1949	9,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	4½	Sept. 1, 1955	27,000 00
Canton, Ohio	5½	Dec. 1, 1956	10,000 00
Chelsea	4	Oct. 1, 1936	3,000 00
Cincinnati, Ohio	4½	Oct. 1, 1953	35,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1938	6,000 00
Cleveland, Ohio	5	Dec. 1, 1938	5,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	10,000 00
Cleveland, Ohio	4½	Sept. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	10,000 00
Cleveland, Ohio	5½	Mar. 1, 1949	5,000 00
Columbus, Ohio	4½	Sept. 1, 1944	100,000 00
Columbus, Ohio	5	Nov. 1, 1945	25,000 00
Cranston, R. I.	4	Jan. 1, 1945	25,000 00
Cranston, R. I.	4¼	May 1, 1945	3,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Danbury, Conn.	3½	Oct. 1, 1941	\$10,000 00
Davenport, Iowa	4¾	Nov. 1, 1936	5,000 00
Davenport, Iowa	4¾	Nov. 1, 1937	5,000 00
Dayton, Ohio	4¾	Sept. 1, 1936	15,000 00
Dayton, Ohio	4¾	Sept. 1, 1937	10,000 00
Dedham	4	Feb. 1, 1936	3,000 00
Dedham	4	Feb. 1, 1937	3,000 00
Dedham	4	Feb. 1, 1938	3,000 00
Dedham	4	Feb. 1, 1939	3,000 00
Dedham	4	Feb. 1, 1940	2,000 00
Des Moines, Iowa	5	June 1, 1938	10,000 00
Des Moines, Iowa	5	June 1, 1939	15,000 00
Des Moines, Iowa	5	June 1, 1952	10,000 00
Detroit, Mich.	4	Dec. 1, 1945	15,000 00
Detroit, Mich.	3½	Aug. 1, 1962	4,783 51
Detroit, Mich.	5½	Apr. 1, 1963	50,000 00
Detroit, Mich.	5	June 1, 1963	15,000 00
Fall River	4	Mar. 1, 1936	40,000 00
Fall River	3½	July 1, 1953	10,000 00
Flint, Mich.	3	July 15, 1939	125 00
Flint, Mich.	5	Apr. 1, 1945	5,000 00
Fort Worth, Texas	4¾	Feb. 1, 1957	500 00
Framingham	4	Aug. 1, 1937	1,000 00
Hamilton, Ohio	5	May 1, 1939	5,000 00
Hartford, Conn.	4½	Feb. 1, 1939	51,000 00
Holyoke	4	Aug. 1, 1936	1,000 00
Holyoke	4	May 1, 1946	7,500 00
Kansas City, Mo.	4¾	Mar. 1, 1946	10,000 00
Lawrence	3½	Sept. 1, 1948	5,000 00
Lawrence	3½	Sept. 1, 1949	5,000 00
Leominster	5	May 1, 1939	5,000 00
Leominster	5	May 1, 1941	7,000 00
Leominster	5	May 1, 1943	5,000 00
Lorain, Ohio	4½	Sept. 15, 1940	5,000 00
Los Angeles, Cal.	4½	Dec. 1, 1944	4,550 00
Los Angeles, Cal.	4¾	Aug. 1, 1950	20,000 00
Louisiana (State of) Port Com.	4½	Mar. 1, 1947	14,000 00
Malden	4	July 3, 1944	2,000 00
Malden	3¾	July 1, 1948	2,000 00
Malden	3¾	July 1, 1949	1,000 00
Mass. Metropolitan Parks	3½	July 1, 1938	5,000 00
Maynard	3¾	Apr. 1, 1950	3,100 00
Medford	5½	May 1, 1944	2,000 00
Medford	5½	May 1, 1945	2,000 00
Medford	5½	May 1, 1946	2,000 00
Medford	5½	May 1, 1947	2,000 00
Medford	5½	May 1, 1948	2,000 00
Michigan (State of)	5¾	July 15, 1941	145,000 00
Michigan (State of)	5	Nov. 15, 1941	5,000 00
Michigan (State of)	4½	July 1, 1942	25,000 00
Milwaukee, Wis.	5	July 1, 1950	10,000 00
Minneapolis, Minn.	4	July 1, 1937	10,500 00
Minneapolis, Minn.	4½	July 2, 1937	10,000 00
Minneapolis, Minn.	4¾	Feb. 1, 1939	25,000 00
Minneapolis, Minn.	4	Nov. 1, 1939	25,000 00
Minneapolis, Minn.	4	Feb. 1, 1941	25,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	20,000 00
Minnesota (State of)	4½	July 15, 1943	75,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Missouri (State of)	5	Mar. 1, 1936	25,000 00
Muskegon, Mich.	5	Apr. 1, 1936	23,100 00
Newark, N. J.	4¾	Mar. 1, 1948	34,000 00
New Bedford	4	Jan. 1, 1939	15,000 00
New Bedford	2½	July 1, 1942	5,000 00
New Bedford	3½	Sept. 1, 1944	4,000 00
New Bedford	4	Jan. 1, 1957	17,000 00
New Hampshire (State of)	4½	Dec. 1, 1942	50,000 00
Newport, R. I.	3½	June 1, 1954	1,000 00
Newton	4	Dec. 1, 1936	1,000 00
Newton	4	Sept. 1, 1937	5,000 00
Newton	4	Dec. 1, 1939	14,000 00
North Adams	3½	Apr. 1, 1945	20,000 00
Norwood	4	June 1, 1940	1,000 00
Norwood	4	June 1, 1941	2,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Norwood	4	June 1, 1947	\$2,000 00
Oregon (State of)	4½	Apr. 1, 1942	10,000 00
Oregon (State of)	4½	Apr. 1, 1944	3,000 00
Oregon (State of)	4½	Oct. 1, 1944	12,000 00
Pennsylvania (State of)	5	Aug. 2, 1951	4,000 00
Philadelphia, Pa.	4½	Dec. 1, 1975 ¹	25,000 00
Philadelphia, Pa.	4½	Apr. 1, 1976 ²	250,000 00
Portland, Maine	4½	July 1, 1950	25,000 00
Portland, Oregon	4	Oct. 1, 1942	6,000 00
Portland, Oregon	4	June 15, 1955	10,000 00
Providence, R. I.	4	Jan. 1, 1945	5,000 00
Providence, R. I.	4½	Apr. 1, 1949	50,000 00
Providence, R. I.	4½	Apr. 1, 1950	100,000 00
Providence, R. I.	4½	Apr. 1, 1951	50,000 00
Providence, R. I.	4½	Apr. 1, 1954	100,000 00
Providence, R. I.	4	May 2, 1957	15,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4	Dec. 1, 1962	36,000 00
Providence, R. I.	4½	Feb. 1, 1964	75,000 00
Provincetown	4½	Nov. 1, 1936	2,000 00
Provincetown	4½	Nov. 1, 1937	2,000 00
Quincy	3½	Jan. 1, 1942	3,000 00
Quincy	3½	Jan. 1, 1943	3,000 00
Revere	4½	Nov. 15, 1936	10,000 00
Revere	4½	Nov. 15, 1937	10,000 00
Revere	4½	Nov. 15, 1938	10,000 00
Richmond, Va.	4½	July 1, 1963	100,000 00
Richmond, Va.	4½	July 1, 1964	25,000 00
Russell	4	Oct. 1, 1937	800 00
Russell	4	Oct. 1, 1938	800 00
Russell	4	Oct. 1, 1939	800 00
Russell	4	Oct. 1, 1940	800 00
Russell	4	Oct. 1, 1941	800 00
Russell	4	Oct. 1, 1942	800 00
Saco, Maine	4	Oct. 1, 1936	1,000 00
Saco, Maine	4	Oct. 1, 1937	1,000 00
Saco, Maine	4	Oct. 1, 1938	1,000 00
Saco, Maine	4	Oct. 1, 1939	1,000 00
Saco, Maine	4	Oct. 1, 1940	1,000 00
Salem	4	Feb. 1, 1936	500 00
San Diego, Cal.	5	Apr. 1, 1944	6,000 00
San Diego, Cal.	5	Apr. 1, 1946	2,000 00
San Francisco, Cal.	4½	July 1, 1956	1,000 00
Santa Monica, Cal.	5	Feb. 1, 1942	5,000 00
Santa Monica, Cal.	5	Feb. 1, 1944	5,000 00
Seattle, Wash.	5	Apr. 1, 1950	21,000 00
Seattle, Wash.	5	Apr. 1, 1951	23,000 00
Seattle, Wash.	5	Apr. 1, 1952	23,000 00
Sioux City, Iowa	4½	Sept. 1, 1942	15,000 00
Somerville	4	July 1, 1946	25,000 00
Somerville	4	July 1, 1947	25,000 00
Springfield	3½	June 1, 1944	15,000 00
St. Louis, Mo.	4½	Feb. 1, 1939	100,000 00
St. Louis, Mo.	4½	Oct. 1, 1939	50,000 00
St. Louis, Mo.	4½	Apr. 1, 1944	65,000 00
St. Paul, Minn.	4	Apr. 30, 1937	2,000 00
St. Paul, Minn.	4	May 31, 1937	1,000 00
St. Paul, Minn.	4	Sept. 30, 1937	4,000 00
St. Paul, Minn.	4½	June 1, 1947	3,000 00
St. Paul, Minn.	4½	July 1, 1954	50,000 00
Swampscott	4	May 1, 1936	250 00
Swampscott	4	May 1, 1937	250 00
Swampscott	4	May 1, 1938	250 00
Swampscott	4	May 1, 1939	250 00
Swampscott	4	May 1, 1940	250 00
Swampscott	4	May 1, 1941	250 00
Swampscott	4	May 1, 1942	250 00
Swampscott	4	May 1, 1943	250 00
Swampscott	4	May 1, 1944	250 00
Taunton	4	Dec. 1, 1946	1,000 00
Taunton	4	Dec. 1, 1947	1,000 00
Taunton	4	Dec. 1, 1948	1,000 00
Taunton	4	Dec. 1, 1949	1,000 00
Taunton	4	Dec. 1, 1950	1,000 00
Taunton	4	Dec. 1, 1951	1,000 00
Taunton	4	Dec. 1, 1952	1,000 00
Taunton	4	Dec. 1, 1953	1,000 00
Taunton	4	Dec. 1, 1954	1,000 00
Toledo, Ohio	4	Sept. 1, 1936	13,000 00
Toledo, Ohio	4½	Dec. 15, 1939	1,000 00
Toledo, Ohio	4½	Mar. 1, 1940	8,000 00

¹ Op. 1945² Op. 1946

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Toledo, Ohio	4 $\frac{3}{4}$	Oct. 1, 1940	\$25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1940	1,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Oct. 1, 1941	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1941	1,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1942	1,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1943	1,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1945	1,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1946	1,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1947	3,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 15, 1948	5,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1948	2,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 15, 1949	5,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Dec. 15, 1949	3,000 00
U. S. Treasury (1944-1946)	3 $\frac{1}{4}$	Apr. 15, 1946	68,300 00
United States Treasury of 1947-1952	4 $\frac{1}{4}$	Oct. 15, 1952	135,400 00
U. S. Treasury (1943-1945)	3 $\frac{1}{4}$	Oct. 15, 1945	79,150 00
Uxbridge	4	July 1, 1936	500 00
Waltham	4	Jan. 1, 1937	2,000 00
Waltham	4	Jan. 1, 1938	2,000 00
Waltham	4	Jan. 1, 1939	2,000 00
Waltham	4	Jan. 1, 1940	2,000 00
Waltham	4	Jan. 1, 1941	2,000 00
Waltham	4	Jan. 1, 1942	2,000 00
Waltham	4	Oct. 1, 1942	2,000 00
Waltham	4	Jan. 1, 1943	2,000 00
Waltham	4	Jan. 1, 1944	2,000 00
Warwick, R. I.	4	Apr. 1, 1940	1,800 00
Washington (State of)	4 $\frac{1}{2}$	Jul. 1, 1945	10,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	July 1, 1954	8,000 00
West Brookfield	4 $\frac{1}{4}$	Dec. 1, 1935	500 00
West Brookfield	4 $\frac{1}{4}$	Dec. 1, 1936	500 00
West Brookfield	4 $\frac{1}{4}$	Dec. 1, 1937	500 00
West Brookfield	4 $\frac{1}{4}$	Dec. 1, 1938	500 00
West Brookfield	4 $\frac{1}{4}$	Dec. 1, 1939	500 00
West Brookfield	4 $\frac{1}{4}$	Dec. 1, 1940	500 00
West Brookfield	4 $\frac{1}{4}$	Dec. 1, 1941	500 00
West Virginia (State of)	4 $\frac{1}{2}$	July 1, 1942	6,850 00
West Virginia (State of)	5	July 1, 1942	45,000 00
West Virginia (State of)	4 $\frac{1}{2}$	Apr. 1, 1948	10,000 00
West Virginia (State of)	4 $\frac{1}{4}$	Apr. 1, 1951	10,000 00
Woburn	3	Sept. 1, 1937	11,000 00
Woburn	4	July 1, 1939	14,000 00
Woburn	4	July 1, 1940	14,000 00
Youngstown, Ohio	6	Oct. 1, 1937	4,000 00
Notes —			
Adams	2 $\frac{1}{4}$	Aug. 1, 1937	3,000 00
Adams	2 $\frac{1}{4}$	Aug. 1, 1938	3,000 00
Adams	2 $\frac{1}{4}$	Aug. 1, 1939	3,000 00
Adams	2 $\frac{1}{4}$	Aug. 1, 1940	3,000 00
Cheshire	2 $\frac{1}{2}$	May 1, 1936	900 00
Cheshire	2 $\frac{1}{2}$	May 1, 1937	800 00
Cheshire	2 $\frac{1}{2}$	May 1, 1938	800 00
Cheshire	2 $\frac{1}{2}$	May 1, 1939	800 00
Cheshire	2 $\frac{1}{2}$	May 1, 1940	800 00
Dracut, W. S. D.	4 $\frac{1}{4}$	July 1, 1936	300 00
Dracut, W. S. D.	4 $\frac{1}{4}$	July 1, 1937	300 00
Hanson	4 $\frac{1}{2}$	Oct. 1, 1938	1,000 00
Hanson	4 $\frac{1}{2}$	Oct. 1, 1939	1,000 00
Hanson	4 $\frac{1}{2}$	Oct. 1, 1940	1,000 00
Hanson	4 $\frac{1}{2}$	Oct. 1, 1941	1,000 00
Hanson	4 $\frac{1}{2}$	Oct. 1, 1942	1,000 00
Randolph	4 $\frac{1}{2}$	May 18, 1936	1,000 00
Randolph	4 $\frac{1}{2}$	May 18, 1937	1,000 00
Savoy	2 $\frac{1}{2}$	Mar. 11, 1936	1,525 00
Swampscott	4	May 1, 1936	1,000 00
Swampscott	4	May 1, 1937	1,000 00
Swampscott	4	May 1, 1938	1,000 00
Swampscott	4	May 1, 1939	1,000 00
			<hr/> \$4,993,433 51

Total actual cost, \$5,076,819.36.

Total market value, \$5,445,866.91.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Akron, Ohio	4½	Dec. 31, 1935	\$15,000 00
Akron, Ohio	5	Oct. 1, 1939	2,000 00
Akron, Ohio	5½	Jan. 1, 1940	30,000 00
Akron, Ohio	5	Oct. 1, 1940	2,000 00
Akron, Ohio	5	Oct. 1, 1941	200 00
Akron, Ohio	5½	Jan. 1, 1944	20,000 00
Akron, Ohio	4¾	Oct. 1, 1945	25,000 00
Akron, Ohio	5¾	Oct. 1, 1945	10,000 00
Akron, Ohio	5½	Jan. 1, 1946	15,000 00
Akron, Ohio	6	July 1, 1946	16,000 00
Akron, Ohio	5	Oct. 1, 1946	15,000 00
Akron, Ohio	4½	Oct. 1, 1946	10,000 00
Akron, Ohio	5	Oct. 1, 1947	10,000 00
Akron, Ohio	5	Oct. 1, 1948	15,000 00
Akron, Ohio	5½	Apr. 1, 1950	25,000 00
Akron, Ohio	4½	Oct. 1, 1955	25,000 00
Alabama (State of)	4¼	Dec. 1, 1941	15,000 00
Alabama (State of)	4¼	Dec. 1, 1942	10,000 00
Alabama (State of)	4½	Mar. 1, 1957	20,000 00
Atlantic City, N. J.	4½	July 1, 1938	9,000 00
Atlantic City, N. J.	4½	July 1, 1944	20,000 00
Baltimore, Md.	5	Mar. 1, 1937	25,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Barre, Vt.	4	Apr. 1, 1938	10,000 00
Barre, Vt.	4	Apr. 1, 1939	10,000 00
Barre, Vt.	4	Apr. 1, 1941	6,000 00
Barre, Vt.	4	Apr. 1, 1942	10,000 00
Barre, Vt.	4	Apr. 1, 1943	10,000 00
Barre, Vt.	4	Apr. 1, 1944	10,000 00
Barrington, R. I.	4	Oct. 15, 1945	7,000 00
Bayonne, N. J.	4¼	Jan. 1, 1936	14,000 00
Bayonne, N. J.	4¼	Jan. 1, 1937	15,000 00
Bayonne, N. J.	4½	Apr. 1, 1938	10,000 00
Bayonne, N. J.	4½	Feb. 1, 1943	10,000 00
Bayonne, N. J.	4½	Feb. 1, 1944	10,000 00
Bayonne, N. J.	4½	Jan. 1, 1945	15,000 00
Bayonne, N. J.	4½	Jan. 1, 1946	20,000 50
Bayonne, N. J.	4½	Dec. 1, 1947	5,000 00
Bayonne, N. J.	5	Jan. 1, 1948	10,000 00
Bayonne, N. J.	4½	Jan. 1, 1950	25,000 00
Bayonne, N. J.	4½	Jan. 1, 1951	15,000 00
Berlin, N. H.	4½	July 1, 1943	10,000 00
Berlin, N. H.	4½	July 1, 1947	10,000 00
Birmingham, Ala.	4½	Sept. 1, 1938	7,000 00
Birmingham, Ala.	4½	Sept. 1, 1944	2,000 00
Birmingham, Ala.	5	July 1, 1945	50,000 00
Birmingham, Ala.	4½	Aug. 1, 1947	50,000 00
Boston	3½	Dec. 1, 1935	11,000 00
Boston	4	Jan. 1, 1936	25,000 00
Boston	3½	Oct. 1, 1936	1,000 00
Boston	4	May 1, 1938	10,000 00
Boston	4	June 1, 1938	1,000 00
Boston	3½	Apr. 1, 1939	3,000 00
Boston	5	May 1, 1939	1,000 00
Boston	4¼	Nov. 1, 1939	5,000 00
Boston	3½	Dec. 1, 1939	25,000 00
Boston	3¾	May 1, 1942	5,000 00
Boston	3½	June 1, 1942	4,000 00
Boston	4½	Dec. 1, 1942	15,000 00
Boston	4¼	Jan. 1, 1943	20,000 00
Boston	3½	June 1, 1944	74,000 00
Boston	3½	July 1, 1945	5,000 00
Boston	4	July 1, 1946	10,000 00
Boston	4	Dec. 1, 1946	32,000 00
Boston	3½	Apr. 1, 1949	36,000 00
Boston	4	July 1, 1950	2,000 00
Boston	4	Oct. 1, 1957	9,000 00
Boston	4	Oct. 1, 1957	23,000 00
Boston	4¼	Nov. 1, 1958	15,000 00
Boston	4	July 1, 1959	3,000 00
Boston	4¼	Oct. 1, 1960	25,000 00
Boston	4	June 1, 1961	24,000 00
Boston	3¾	Dec. 1, 1972	5,000 00
Boston	4	Nov. 1, 1973	20,000 00
Boston Met. Dist.	4¾	Mar. 1, 1958	25,000 00
Boston Met. Dist.	4¾	Mar. 1, 1959	10,000 00
Boston Met. Dist.	3	Mar. 1, 1960	50,000 00
Boston Met. Dist.	4¾	Mar. 1, 1960	111,000 00
Boston Met. Dist.	4¾	Mar. 1, 1961	5,000 00
Boston Met. Dist.	4¾	Mar. 1, 1962	70,000 00
Boston Met. Dist.	4¾	Mar. 1, 1964	79,000 00
Bridgeport, Conn.	4¾	Nov. 1, 1945	4,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Bridgeport, Conn.	4¾	Nov. 1, 1946	\$4,000 00
Bridgeport, Conn.	5	Apr. 1, 1947	10,000 00
Bristol, Conn.	4½	Jan. 1, 1939	11,000 00
Bristol, Conn.	5	Nov. 1, 1952	20,000 00
Brockton	4	July 1, 1937	5,000 00
Brockton	4¾	Mar. 1, 1942	5,000 00
Brockton	4	Apr. 1, 1944	4,000 00
Brockton	4	June 1, 1946	4,000 00
Brockton	4	June 1, 1947	4,000 00
Brockton	4	June 1, 1948	4,000 00
Burrillville, R. I.	3½	Sept. 1, 1939	14,000 00
Burrillville, R. I.	3½	Sept. 1, 1942	1,000 00
California (State of)	4	July 3, 1943	25,000 00
Cambridge	5	Feb. 1, 1939	10,000 00
Cambridge	4½	Nov. 1, 1939	10,000 00
Cambridge	2½	July 1, 1942	10,000 00
Cambridge	2½	July 1, 1943	10,000 00
Cambridge	3½	Aug. 1, 1945	5,000 00
Cambridge	4½	Nov. 1, 1945	10,000 00
Cambridge	4½	Nov. 1, 1946	10,000 00
Cambridge	4¾	Oct. 1, 1948	2,500 00
Cambridge	4¾	Oct. 1, 1949	2,500 00
Cambridge	3½	Jan. 1, 1950	5,000 00
Cambridge	4¾	Oct. 1, 1950	2,500 00
Cambridge	4¾	Oct. 1, 1951	2,500 00
Cambridge	4¾	Oct. 1, 1952	2,500 00
Cambridge	4¾	Oct. 1, 1953	2,500 00
Cambridge	4¾	Oct. 1, 1954	2,500 00
Cambridge	4¾	Oct. 1, 1955	2,500 00
Camden, N. J.	5½	Aug. 1, 1961	5,000 00
Canton, Ohio	5½	Mar. 1, 1938	12,000 00
Canton, Ohio	6	Sept. 1, 1938	1,000 00
Canton, Ohio	4¾	Feb. 1, 1939	4,000 00
Canton, Ohio	5	May 1, 1939	4,000 00
Canton, Ohio	6	Sept. 1, 1939	3,000 00
Canton, Ohio	4¾	Feb. 1, 1940	4,000 00
Canton, Ohio	5	May 1, 1940	5,000 00
Canton, Ohio	6	Sept. 1, 1940	3,000 00
Canton, Ohio	4¾	Feb. 1, 1941	4,000 00
Canton, Ohio	5	May 1, 1941	4,000 00
Canton, Ohio	6	Sept. 1, 1941	\$3,000 00
Canton, Ohio	5½	Dec. 1, 1941	10,000 00
Canton, Ohio	4¾	Feb. 1, 1942	4,000 00
Canton, Ohio	5	May 1, 1942	5,000 00
Canton, Ohio	5	May 1, 1943	4,000 00
Canton, Ohio	5	May 1, 1945	4,000 00
Canton, Ohio	5½	Dec. 1, 1949	12,000 00
Canton, Ohio	5	Sept. 1, 1953	9,000 00
Canton, Ohio	6	Oct. 1, 1955	10,000 00
Canton, Ohio	5½	Dec. 1, 1959	5,000 00
Chelsea	4	Oct. 1, 1936	5,000 00
Chelsea	4¾	Dec. 1, 1943	5,000 00
Chelsea	4¾	Sept. 1, 1944	5,000 00
Chelsea	4¾	Sept. 1, 1945	5,000 00
Cincinnati, Ohio	4½	Nov. 15, 1953	36,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ¹	75,000 00
Cincinnati, Ohio	4½	June 16, 1953	1,000 00
Cleveland, Ohio	5	Mar. 1, 1939	30,000 00
Cleveland, Ohio	4¾	May 1, 1940	25,000 00
Cleveland, Ohio	5½	Mar. 1, 1941	20,000 00
Cleveland, Ohio	4½	Oct. 1, 1942	6,000 00
Cleveland, Ohio	5½	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1943	12,000 00
Cleveland, Ohio	5	May 1, 1944	6,000 00
Cleveland, Ohio	5	Feb. 1, 1945	15,000 00
Cleveland, Ohio	4¾	Apr. 1, 1945	1,000 00
Cleveland, Ohio	5	July 1, 1945	10,000 00
Cleveland, Ohio	5½	Feb. 1, 1946	5,000 00
Cleveland, Ohio	5½	Feb. 1, 1947	5,000 00
Cleveland, Ohio	5½	Mar. 1, 1947	13,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	4,000 00
Cleveland, Ohio	4¾	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1948	3,000 00
Cleveland, Ohio	5½	Feb. 1, 1949	5,000 00
Cleveland, Ohio	4½	Mar. 1, 1949	20,000 00
Cleveland, Ohio	4¾	Apr. 1, 1950	50,000 00
Cleveland, Ohio	5½	Feb. 1, 1954	6,000 00
Cleveland, Ohio	5½	Feb. 1, 1956	4,000 00
Columbus, Ohio	5	Nov. 1, 1936	10,000 00
Columbus, Ohio	5	May 1, 1937	5,000 00
Columbus, Ohio	4½	Feb. 1, 1939	14,000 00
Columbus, Ohio	5½	June 1, 1941	11,000 00

¹Op. Jan. 2, 1942

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1942	\$30,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1948	25,000 00
Columbus, Ohio	4	Feb. 1, 1953	23,000 00
Columbus, Ohio	4	Feb. 1, 1954	13,000 00
Cranston, R. I.	4 $\frac{1}{2}$	Mar. 15, 1938	44,000 00
Cranston, R. I.	4 $\frac{1}{2}$	Dec. 15, 1942	16,000 00
Cranston, R. I.	4	Jan. 1, 1943	5,000 00
Cranston, R. I.	4	Jan. 1, 1944	10,000 00
Cranston, R. I.	4	Jan. 1, 1945	10,000 00
Cranston, R. I.	4 $\frac{1}{4}$	May 1, 1946	8,000 00
Cranston, R. I.	4	May 1, 1947	25,000 00
Cranston, R. I.	4 $\frac{1}{4}$	May 1, 1947	8,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1939	10,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1940	5,000 00
Dallas, Texas	4 $\frac{1}{2}$	Feb. 1, 1941	15,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1941	10,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1943	10,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1945	15,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1946	10,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1948	45,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1953	25,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1954	25,000 00
Dallas, Texas	4 $\frac{1}{2}$	Feb. 1, 1963	25,000 00
Danbury, Conn.	3 $\frac{1}{2}$	Oct. 1, 1941	5,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Apr. 1, 1936	5,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Dec. 1, 1936	1,000 00
Dayton, Ohio	5	Sept. 1, 1937	5,000 00
Dayton, Ohio	4 $\frac{3}{4}$	Oct. 1, 1939	16,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Sept. 1, 1941	20,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Sept. 1, 1942	10,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Oct. 1, 1942	3,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Sept. 1, 1943	15,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Oct. 1, 1944	1,000 00
Dayton, Ohio	5	Feb. 1, 1945	30,000 00
Dayton, Ohio	4	Sept. 1, 1949	2,000 00
Dayton, Ohio	6	Oct. 1, 1950	25,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Oct. 1, 1951	3,000 00
Dayton, Ohio	4	Sept. 1, 1952	2,000 00
Dayton, Ohio	4	Sept. 1, 1953	2,000 00
Dayton, Ohio	4	Sept. 1, 1955	2,000 00
Dayton, Ohio	4	Sept. 1, 1956	2,000 00
Dennis	4	Oct. 15, 1941	5,000 00
Dennis	4	Oct. 15, 1942	5,000 00
Denver, Col.	4 $\frac{1}{4}$	June 1, 1959	30,000 00
Des Moines, Iowa	4	May 1, 1936	5,000 00
Des Moines, Iowa	5	July 1, 1942	5,000 00
Des Moines, Iowa	4 $\frac{1}{2}$	Dec. 1, 1942	20,000 00
Des Moines, Iowa	4 $\frac{1}{2}$	Dec. 1, 1943	30,000 00
Des Moines, Iowa	5	June 1, 1949	13,000 00
Des Moines, Iowa	5	July 1, 1957	10,000 00
Des Moines, Iowa	5	June 1, 1959	10,000 00
Detroit, Mich.	5 $\frac{1}{4}$	Oct. 15, 1942	5,000 00
Detroit, Mich.	4 $\frac{1}{2}$	Feb. 1, 1948	20,000 00
Detroit, Mich.	5	Dec. 1, 1950	9,000 00
Detroit, Mich.	4 $\frac{1}{2}$	June 1, 1952	25,000 00
Detroit, Mich.	3 $\frac{3}{4}$	Aug. 1, 1962	5,242 15
Detroit, Mich.	4 $\frac{1}{2}$	Jan. 1, 1963	25,000 00
Detroit, Mich.	5	Jan. 15, 1963	10,000 00
Detroit, Mich.	4 $\frac{1}{2}$	June 1, 1963	5,000 00
Detroit, Mich.	5	June 1, 1963	25,000 00
Dover, N. H.	4 $\frac{1}{4}$	Dec. 15, 1941	8,000 00
Elizabeth, N. J.	4 $\frac{1}{4}$	Oct. 1, 1945	40,000 00
Everett	4	Oct. 1, 1939	5,000 00
Everett	4 $\frac{1}{4}$	Sept. 1, 1943	10,000 00
Everett	4	July 1, 1947	2,000 00
Everett	4	July 1, 1948	3,000 00
Everett	4	July 1, 1949	3,000 00
Everett	4	July 1, 1950	3,000 00
Fall River	4 $\frac{1}{4}$	Mar. 1, 1936	5,000 00
Fall River	4 $\frac{1}{4}$	Jul. 2, 1950	3,000 00
Fall River	4 $\frac{1}{4}$	July 2, 1951	2,000 00
Fall River	3 $\frac{1}{2}$	May 1, 1953	7,000 00
Fall River	4 $\frac{1}{4}$	May 1, 1953	5,000 00
Fall River	4 $\frac{1}{4}$	May 1, 1954	5,000 00
Flint, Mich.	4 $\frac{1}{2}$	Apr. 1, 1936	10,000 00
Flint, Mich.	5	Apr. 1, 1937	4,000 00
Flint, Mich.	5	Apr. 1, 1938	4,000 00
Flint, Mich.	4 $\frac{1}{2}$	June 1, 1938	5,000 00
Flint, Mich.	4 $\frac{1}{2}$	June 1, 1939	5,000 00
Flint, Mich.	3	July 15, 1939	875 00
Flint, Mich.	4 $\frac{1}{4}$	Jan. 1, 1946	4,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Flint, Mich.	4½	Apr. 1, 1948	\$10,000 00
Fort Worth, Texas	5	July 1, 1947	25,000 00
Fort Worth, Texas	4½	Feb. 1, 1959	17,000 00
Framingham	4	May 1, 1944	2,000 00
Framingham	4	May 1, 1945	2,000 00
Framingham	4¼	Apr. 1, 1949	5,000 00
Framingham	4¼	Apr. 1, 1950	5,000 00
Framingham	4¼	Apr. 1, 1951	5,000 00
Framingham	4¼	Apr. 1, 1952	5,000 00
Fresno (City of) Calif.	4	Jan. 2, 1953	30,000 00
Grand Rapids, Mich.	4½	June 1, 1943	15,000 00
Grand Rapids, Mich.	4½	July 1, 1944	47,000 00
Hamilton, Ohio	5½	June 1, 1937	3,000 00
Haverhill	3¾	Apr. 1, 1939	5,000 00
Holyoke	4	Sept. 1, 1941	9,000 00
Holyoke	4	July 1, 1943	6,000 00
Holyoke	4	July 1, 1944	9,000 00
Holyoke	4	July 1, 1945	5,000 00
Houston, Texas	5	Dec. 1, 1940	12,000 00
Houston, Texas	4½	July 1, 1952	25,000 00
Illinois (State of)	4	Mar. 1, 1956	25,000 00
Jersey City, N. J.	5½	Sept. 1, 1940	5,000 00
Jersey City, N. J.	4¾	June 1, 1942	10,000 00
Jersey City, N. J.	5½	Aug. 1, 1944	10,000 00
Jersey City, N. J.	5½	Sept. 1, 1944	30,000 00
Jersey City, N. J.	5½	Sept. 1, 1946	10,000 00
Jersey City, N. J.	5½	Aug. 1, 1947	10,000 00
Jersey City, N. J.	5½	Sept. 1, 1948	10,000 00
Jersey City, N. J.	5	Oct. 1, 1950	50,000 00
Jersey City, N. J.	5½	Sept. 1, 1958	5,000 00
Jersey City, N. J.	5½	Sept. 1, 1960	5,000 00
Kansas (State of)	4½	July 1, 1950	35,000 00
Kansas (State of)	4½	July 1, 1952	15,000 00
Lawrence	5¾	June 1, 1941	50,000 00
Leominster	5	May 1, 1936	4,000 00
Leominster	5	May 1, 1937	4,000 00
Leominster	5	May 1, 1938	4,000 00
Leominster	5	May 1, 1939	4,000 00
Leominster	5	May 1, 1940	4,000 00
Leominster	5	May 1, 1941	4,000 00
Leominster	5	May 1, 1942	4,000 00
Leominster	5	May 1, 1943	4,000 00
Leominster	5	May 1, 1944	4,000 00
Leominster	5	May 1, 1945	10,000 00
Leominster	5	May 1, 1946	6,000 00
Leominster	5	May 1, 1947	6,000 00
Leominster	5	May 1, 1948	6,000 00
Lewiston, Me.	4¼	July 1, 1938	5,000 00
Lewiston, Me.	4¼	July 1, 1939	5,000 00
Lewiston, Me.	4¼	July 1, 1940	5,000 00
Lewiston, Me.	4¼	July 1, 1941	5,000 00
Lewiston, Me.	4¼	July 1, 1942	5,000 00
Lewiston, Me.	4¼	July 1, 1943	5,000 00
Lima, Ohio	6	Oct. 1, 1943	2,000 00
Long Beach, Cal.	4¾	June 1, 1950	25,000 00
Long Beach, Cal.	4½	June 1, 1950	17,500 00
Lorain, Ohio	5	Sept. 15, 1938	5,000 00
Lorain, Ohio	6	Mar. 15, 1939	750 00
Lorain, Ohio	6	Mar. 15, 1940	1,500 00
Lorain, Ohio	4½	Sept. 15, 1940	7,000 00
Lorain, Ohio	6	Mar. 15, 1941	1,500 00
Lorain, Ohio	6	Mar. 15, 1942	1,500 00
Lorain, Ohio	6	Mar. 15, 1943	750 00
Lorain, Ohio	6	Mar. 15, 1944	750 00
Lorain, Ohio	6	Mar. 15, 1945	750 00
Lorain, Ohio	6	Mar. 15, 1946	750 00
Los Angeles, Cal.	6	Sept. 1, 1938	25,000 00
Los Angeles, Cal.	5	Aug. 1, 1939	5,000 00
Los Angeles, Cal.	4¾	Oct. 1, 1944	10,000 00
Los Angeles, Cal.	5	Feb. 1, 1945	15,000 00
Los Angeles, Cal.	5	Feb. 1, 1946	5,000 00
Los Angeles, Cal.	5	Feb. 1, 1948	50,000 00
Los Angeles, Cal.	5	Feb. 1, 1949	38,000 00
Los Angeles, Cal.	4¾	Aug. 1, 1950	20,000 00
Los Angeles, Cal.	5	Feb. 1, 1954	5,000 00
Los Angeles, Cal.	5	Aug. 1, 1957	10,000 00
Los Angeles, Cal.	5	Feb. 1, 1959	5,000 00
Los Angeles, Cal.	5	Aug. 1, 1959	25,000 00
Louisiana (State of)	5	Mar. 15, 1938	12,000 00
Louisiana (State of)	5	Mar. 1, 1946	10,000 00
Louisiana (State of)	5	Mar. 1, 1948	15,000 00
Louisiana (State of)	4½	Dec. 15, 1955	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Louisiana Port Com.	5	Apr. 1, 1938	\$5,000 00
Louisiana Port Com.	5	July 1, 1940	8,500 00
Louisiana Port Com.	5	July 1, 1942	5,000 00
Louisiana Port Com.	5	July 1, 1944	1,000 00
Louisiana Port Com.	5	Apr. 1, 1946	4,000 00
Louisiana Port Com.	5	June 1, 1946	14,000 00
Louisiana Port Com.	5	July 1, 1946	7,000 00
Louisiana Port Com.	5	July 1, 1947	10,000 00
Louisiana Port Com.	5	July 1, 1951	5,000 00
Louisiana Port Com.	4¾	Dec. 1, 1951	5,000 00
Louisiana Port Com.	5	Apr. 1, 1952	10,000 00
Louisiana Port Com.	5	July 1, 1953	15,000 00
Louisiana Port Com.	5	July 1, 1954	9,000 00
Louisiana Port Com.	5	July 1, 1956	2,000 00
Louisiana Port Com.	5	July 1, 1957	18,000 00
Louisiana Port Com.	5	July 1, 1958	5,000 00
Louisiana Port Com.	5	July 1, 1959 ¹	10,000 00
Louisiana Port Com.	5	July 1, 1959	5,000 00
Louisville, Ky.	4½	Mar. 1, 1951	5,000 00
Lowell	2½	July 1, 1944	13,000 00
Lowell	2½	July 1, 1945	15,000 00
Lynchburg, Va.	5	Jan. 1, 1956	25,000 00
Lynn	5	June 1, 1936	10,000 00
Lynn	3¾	May 1, 1937	5,000 00
Lynn	5	June 1, 1937	5,000 00
Lynn	4	Apr. 1, 1938	40,000 00
Lynn	4½	Dec. 1, 1939	5,000 00
Lynn	3¾	Mar. 1, 1940	8,000 00
Lynn	4½	Sept. 1, 1940	10,000 00
Lynn	3¾	Mar. 1, 1941	28,000 00
Lynn	3¾	Mar. 1, 1942	36,000 00
Lynn	3½	Aug. 1, 1942	5,000 00
Lynn	4	Apr. 1, 1943	15,000 00
Lynn	4	Oct. 1, 1945	25,000 00
Malden	3½	Aug. 1, 1938	13,000 00
Malden	4½	Aug. 1, 1948	4,000 00
Massachusetts Met. Additional Water Loan	4	Jan. 1, 1950	50,000 00
Massachusetts Met. Additional Water Loan	4	July 1, 1954	50,000 00
Maynard	3¾	Apr. 1, 1947	5,000 00
Maynard	3¾	Apr. 1, 1949	5,000 00
Maynard	3¾	Apr. 1, 1951	5,000 00
Maynard	3¾	Apr. 1, 1952	5,000 00
Maynard	3¾	Apr. 1, 1953	5,000 00
Maynard	3¾	Apr. 1, 1954	5,000 00
Maynard	3¾	Apr. 1, 1955	5,000 00
Maynard	3¾	Apr. 1, 1958	5,000 00
Medford	4	Dec. 1, 1938	5,000 00
Medford	3	Feb. 1, 1939	3,000 00
Medford	4½	July 1, 1939	10,000 00
Medford	4	July 1, 1940	10,000 00
Medford	3½	Sept. 1, 1940	10,000 00
Medford	3	Feb. 1, 1941	2,000 00
Medford	3	Feb. 1, 1942	3,000 00
Medford	4½	Nov. 1, 1943	9,000 00
Medford	4½	Nov. 1, 1944	9,000 00
Medford	4½	Nov. 1, 1945	9,000 00
Medford	3½	Mar. 1, 1946	2,000 00
Medford	4½	Nov. 1, 1946	9,000 00
Methuen	4½	May 1, 1939	2,000 00
Methuen	4½	May 1, 1940	2,000 00
Methuen	4½	May 1, 1941	2,000 00
Methuen	4½	May 1, 1942	2,000 00
Methuen	4½	May 1, 1943	2,000 00
Methuen	4½	May 1, 1944	2,000 00
Michigan (State of)	5¾	July 15, 1941	122,000 00
Michigan (State of)	5	Nov. 15, 1941	48,000 00
Michigan (State of)	4½	July 1, 1942	144,000 00
Michigan (State of)	4½	Feb. 15, 1944	10,000 00
Minneapolis, Minn.	4½	Mar. 1, 1937	15,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1937	25,000 00
Minneapolis, Minn.	4½	Mar. 1, 1938	5,000 00
Minneapolis, Minn.	4	July 1, 1938	12,000 00
Minneapolis, Minn.	4	July 1, 1940	4,000 00
Minneapolis, Minn.	4	Feb. 1, 1941	10,000 00
Minneapolis, Minn.	4¾	Feb. 1, 1942	8,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	3,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	5,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1948	20,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1951	20,000 00
Minnesota (State of)	4½	July 15, 1943	50,000 00
Minnesota (State of)	4¾	Dec. 15, 1943	115,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	55,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Minnesota (State of)	4½	May 15, 1945	\$25,000 00
Missouri (State of)	5	Mar. 1, 1936	5,000 00
Missouri (State of)	5	Mar. 1, 1937	50,000 00
Missouri (State of)	4½	Mar. 1, 1946	20,000 00
Missouri (State of)	4½	June 1, 1947	5,000 00
Montgomery, Ala.	5	July 1, 1957	15,000 00
Muskegon, Mich.	4	Aug. 1, 1943	5,000 00
Muskegon, Mich.	4	Aug. 1, 1945	4,000 00
Muskegon, Mich.	4½	Nov. 1, 1946	15,000 00
Muskegon, Mich.	4½	Nov. 1, 1947	15,000 00
Muskegon, Mich.	4	Aug. 1, 1948	10,000 00
Muskegon, Mich.	4	Aug. 1, 1949	10,000 00
Muskegon, Mich.	4	Aug. 1, 1950	6,000 00
Nashville, Tenn.	5	May 1, 1946	8,000 00
Newark, N. J.	4½	Oct. 1, 1939	10,000 00
Newark, N. J.	5½	Mar. 1, 1940	10,000 00
New Bedford	4	Jan. 1, 1940	15,000 00
New Bedford	3¾	Oct. 1, 1943	5,000 00
New Bedford	3¾	Oct. 1, 1944	5,000 00
New Bedford	4	Apr. 1, 1951	6,000 00
New Bedford	4	Feb. 1, 1954	1,000 00
New Bedford	4	Feb. 1, 1955	2,000 00
New Bedford	4	Feb. 1, 1956	2,000 00
New Bedford	4	Jan. 1, 1957	6,000 00
Newport, R. I.	4½	Aug. 15, 1937	5,000 00
Newport, R. I.	4½	Sept. 1, 1937	3,000 00
Newport, R. I.	4½	Aug. 15, 1938	5,000 00
Newport, R. I.	4½	Aug. 15, 1939	5,000 00
Newport, R. I.	4½	Sept. 1, 1939	3,000 00
Newport, R. I.	4½	Sept. 1, 1940	3,000 00
Newport, R. I.	4½	Sept. 1, 1941	3,000 00
Newport, R. I.	4½	Sept. 1, 1942	3,000 00
New Jersey (State of)	5	July 1, 1941	23,000 00
New Jersey (State of)	4½	July 1, 1958	80,000 00
New York (State of)	4½	Sept. 1, 1963	3,000 00
Newton	4	Sept. 1, 1937	2,000 00
North Carolina (State of)	5	July 1, 1961	30,000 00
Norwalk, Conn.	4	Apr. 1, 1939	1,000 00
Oakland, Cal.	4¾	July 1, 1954	26,000 00
Oakland, Cal.	4¾	July 1, 1955	26,000 00
Oregon (State of)	4½	Apr. 1, 1936	10,000 00
Oregon (State of)	4½	Oct. 1, 1936	20,000 00
Oregon (State of)	4½	Apr. 1, 1938	25,000 00
Oregon (State of)	5	Oct. 1, 1940	10,000 00
Oregon (State of)	4½	Oct. 1, 1941	5,000 00
Oregon (State of)	4½	Apr. 1, 1944	20,000 00
Pawtucket, R. I.	4½	May 1, 1945	5,000 00
Pawtucket, R. I.	4½	May 1, 1946	5,000 00
Pawtucket, R. I.	4½	July 1, 1950	10,000 00
Peabody	4	June 1, 1947	7,000 00
Pennsylvania (State of)	5	July 1, 1951	80,000 00
Philadelphia, Pa.	4¾	Apr. 1, 1976 ¹	25,000 00
Pittsfield	4½	May 1, 1949	2,000 00
Pittsfield	4½	May 1, 1950	1,000 00
Portland, Maine	4½	July 1, 1950	25,000 00
Portland, Oregon	4½	Sept. 2, 1940	12,000 00
Portland, Oregon	4½	Feb. 2, 1945	12,000 00
Portland, Oregon	4½	Feb. 2, 1946	12,000 00
Portland, Oregon	5	July 1, 1946	5,000 00
Portland, Oregon	4½	Sept. 1, 1946	5,000 00
Portland, Oregon	4½	July 1, 1951	5,000 00
Providence, R. I.	4	Jan. 1, 1945	9,000 00
Providence, R. I.	4	Jan. 1, 1947	10,000 00
Providence, R. I.	4½	Apr. 1, 1954	10,000 00
Providence, R. I.	4½	Feb. 1, 1962	25,000 00
Providence, R. I.	4½	Feb. 1, 1964	25,000 00
Quincy	4¾	June 1, 1943	5,000 00
Quincy	2¾	Jan. 1, 1946	5,000 00
Quincy	2¾	Jan. 1, 1947	5,000 00
Quincy	2¾	Jan. 1, 1948	5,000 00
Quincy	2¾	Jan. 1, 1949	5,000 00
Quincy	2¾	Jan. 1, 1950	5,000 00
Reading	4	June 1, 1941	2,000 00
Reading	4	June 1, 1942	2,000 00
Reading	4	June 1, 1943	2,000 00
Reading, Penn.	4	Jan. 15, 1944	23,000 00
Reading	4	June 1, 1944	2,000 00
Reading	4	June 1, 1945	2,000 00
Revere	4	May 1, 1938	5,000 00
Revere	4	May 1, 1939	8,000 00
Revere	4¾	Nov. 15, 1939	10,000 00
Revere	4	May 1, 1940	1,000 00

NAME	Rate (per cent)	Date of Maturity	Par Value
Bonds—			
Revere	4¼	Nov. 15, 1940	\$10,000 00
Revere	4	May 1, 1941	2,000 00
Revere	4¼	Nov. 15, 1941	10,000 00
Revere	4¼	Nov. 15, 1942	6,000 00
Revere	4¼	Nov. 15, 1943	6,000 00
Richmond, Va.	5	July 1, 1955	4,000 00
Richmond, Va.	5	Jan. 1, 1956	40,000 00
Richmond, Va.	4¼	July 1, 1961	50,000 00
Richmond, Va.	4½	July 1, 1964	25,000 00
Rochester, N. Y.	4½	July 1, 1949	50,000 00
San Antonio, Texas	5	Jan. 1, 1946	10,000 00
San Antonio, Texas	5½	May 1, 1957	25,000 00
San Bernardino, Cal.	4¾	Mar. 15, 1956	21,500 00
San Diego, Cal.	5	Feb. 1, 1941	5,000 00
San Diego, Cal.	5	Feb. 1, 1942	5,000 00
San Diego, Cal.	5	July 1, 1943	5,000 00
San Diego, Cal.	5	July 1, 1944	5,000 00
San Diego, Cal.	4¼	Jan. 1, 1946	5,000 00
San Diego, Cal.	4¼	Jan. 1, 1947	15,000 00
San Diego, Cal.	5	Apr. 1, 1947	16,000 00
San Diego, Cal.	5	Apr. 1, 1948	16,000 00
San Diego, Cal.	5	Apr. 1, 1949	10,000 00
San Diego, Cal.	5	July 1, 1949	5,000 00
San Diego, Cal.	4½	Dec. 1, 1950	15,000 00
San Francisco, Cal.	4½	Nov. 1, 1939	25,000 00
San Francisco, Cal.	5	Jan. 1, 1943	50,000 00
San Francisco, Cal.	4½	July 1, 1943	25,000 00
San Francisco, Cal.	4½	Nov. 1, 1946	25,000 00
San Francisco, Cal.	5	Jan. 1, 1947	10,000 00
San Francisco, Cal.	4½	July 1, 1949	50,000 00
San Francisco, Cal.	4½	Jan. 1, 1951	25,000 00
San Francisco, Cal.	5¾	June 1, 1953	25,000 00
San Francisco, Cal.	5¾	June 1, 1963	35,000 00
San Francisco, Cal.	4½	July 1, 1968	25,000 00
San Francisco, Cal.	5	Jan. 1, 1969	55,000 00
Santa Monica, Cal.	5	Sept. 1, 1945	18,000 00
Santa Monica, Cal.	4½	July 10, 1947	10,000 00
Santa Monica, Cal.	5	Sept. 1, 1947	13,000 00
Santa Monica, Cal.	5	Feb. 1, 1948	25,000 00
Santa Monica, Cal.	4½	July 10, 1948	20,000 00
Santa Monica, Cal.	4½	July 10, 1949	2,000 00
Santa Monica, Cal.	4½	July 10, 1950	2,000 00
Santa Monica, Cal.	4½	July 10, 1951	17,000 00
Santa Monica, Cal.	5	Sept. 1, 1951	18,000 00
Santa Monica, Cal.	5	Sept. 1, 1952	18,000 00
Seattle, Washington	4½	Apr. 1, 1946	5,000 00
Seattle, Washington	4½	July 1, 1946	7,000 00
Seattle, Washington	5	Apr. 1, 1947	19,000 00
Seattle, Washington	4½	July 1, 1947	8,000 00
Seattle, Washington	4½	Mar. 1, 1948	5,000 00
Seattle, Washington	5	Apr. 1, 1948	19,000 00
Seattle, Washington	4½	July 1, 1948	5,000 00
Seattle, Washington	5	Apr. 1, 1949	20,000 00
Seattle, Washington	4½	July 1, 1951	10,000 00
Somerville	4	July 1, 1942	23,900 00
Somerville	4	Oct. 1, 1947	5,000 00
Somerville	4	Oct. 1, 1950	10,000 00
Springfield	3¾	Dec. 1, 1957	73,000 00
St. Louis, Mo.	4½	Oct. 1, 1939	50,000 00
St. Louis, Mo.	4¼	Nov. 1, 1940	30,000 00
St. Louis, Mo.	4½	Feb. 1, 1950	20,000 00
St. Paul, Minn.	4	Aug. 31, 1937	10,000 00
St. Paul, Minn.	4	Mar. 1, 1939	10,000 00
St. Paul, Minn.	4½	June 1, 1943	4,000 00
St. Paul, Minn.	4¼	May 1, 1945	10,000 00
St. Paul, Minn.	4¼	May 1, 1946	5,000 00
St. Paul, Minn.	4¼	May 1, 1947	16,000 00
St. Paul, Minn.	4¼	June 1, 1948	10,000 00
St. Paul, Minn.	4¼	May 1, 1949	10,000 00
St. Paul, Minn.	5½	July 1, 1951	40,000 00
St. Paul, Minn.	4	Nov. 1, 1952	5,000 00
St. Paul, Minn.	4½	Apr. 1, 1953	25,000 00
St. Paul, Minn.	4¼	July 1, 1954	5,000 00
Stamford, Conn.	4¼	May 1, 1950	10,000 00
Stoughton	3¾	May 1, 1948	5,000 00
Superior, Wis.	4½	Jan. 1, 1948	6,000 00
Superior, Wis.	4½	Jan. 1, 1951	8,000 00
Swampscott	4	July 1, 1941	3,000 00
Swampscott	4	July 1, 1942	3,000 00
Tacoma, Wash.	4½	July 1, 1936	34,000 00
Taunton	4½	June 1, 1938	18,000 00
Taunton	4	Dec. 1, 1944	10,000 00

NAME	Rate (per cent)	Date of Maturity	Par Value
Notes —			
Tennessee (State of)	4½	July 1, 1937	\$20,000 00
Tennessee (State of)	5½	July 1, 1943	5,000 00
Tennessee (State of)	4¾	June 1, 1944	50,000 00
Toledo, Ohio	4¾	Sept. 15, 1937	16,000 00
Toledo, Ohio	4¾	Sept. 15, 1938	16,000 00
Toledo, Ohio	4½	Mar. 1, 1939	3,000 00
Toledo, Ohio	4¾	Sept. 15, 1939	6,000 00
Toledo, Ohio	4½	Mar. 1, 1941	8,000 00
Toledo, Ohio	5	Nov. 1, 1942	18,500 00
Toledo, Ohio	4½	Mar. 1, 1943	8,000 00
Toledo, Ohio	4¾	Nov. 1, 1950	\$6,000 00
Trenton, N. J.	5	Aug. 1, 1939	2,000 00
Trenton, N. J.	5	Aug. 1, 1940	14,000 00
Trenton, N. J.	5	Aug. 1, 1941	1,000 00
Trenton, N. J.	4½	July 1, 1945	20,000 00
United States Treasury (1945-1947)	2¾	Sept. 15, 1947	8,000 00
United States Treasury	3¼	Apr. 15, 1946	18,700 00
United States Treasury (1944-1946)	4¼	Oct. 15, 1952	279,000 00
United States Treasury (1955-1960)	2¾	Mar. 15, 1960	11,000 00
Walpole	4½	June 1, 1944	5,000 00
Waltham	2½	Jan. 1, 1937	8,000 00
Waltham	5	Jan. 1, 1938	9,000 00
Waltham	5	Jan. 1, 1939	9,000 00
Waltham	5	Jan. 1, 1940	8,000 00
Waltham	4	Aug. 1, 1940	10,000 00
Waltham	5	Jan. 1, 1941	8,000 00
Waltham	4	Jan. 1, 1945	2,000 00
Waltham	4	Jan. 1, 1946	2,000 00
Waltham	4½	Oct. 1, 1946	2,000 00
Waltham	4	Jan. 1, 1947	2,000 00
Waltham	3¾	Feb. 1, 1947	2,000 00
Waltham	4½	July 1, 1947	2,000 00
Waltham	4	Jan. 1, 1948	2,000 00
Waltham	3¾	Feb. 1, 1948	2,000 00
Waltham	4	Jan. 1, 1949	2,000 00
Waltham	3¾	Feb. 1, 1949	2,000 00
Waltham	4½	July 1, 1949	1,000 00
Waltham	4	Jan. 1, 1950	2,000 00
Waltham	3¾	Feb. 1, 1950	2,000 00
Waltham	4½	July 1, 1950	1,000 00
Waltham	3¾	Feb. 1, 1951	2,000 00
Waltham	3¾	Feb. 1, 1952	2,000 00
Waltham	3¾	Feb. 1, 1953	2,000 00
Waltham	3¾	Feb. 1, 1954	2,000 00
Waltham	3¾	Feb. 1, 1955	2,000 00
Waltham	3¾	Feb. 1, 1956	2,000 00
Warwick, R. I.	4	Apr. 1, 1938	6,000 00
Warwick, R. I.	4	Apr. 1, 1939	5,000 00
Warwick, R. I.	4	Apr. 1, 1941	7,000 00
Warwick, R. I.	4	Apr. 1, 1942	7,000 00
Warwick, R. I.	4	Apr. 1, 1943	7,000 00
Washington (State of)	4	July 1, 1949	25,000 00
Waterbury, Conn.	4½	Jan. 1, 1938	10,000 00
Waterbury, Conn.	4¼	July 1, 1940	5,000 00
West Virginia (State of)	4½	Apr. 1, 1938	5,000 00
West Virginia (State of)	4½	July 1, 1942	9,000 00
West Virginia (State of)	4	Jan. 1, 1943	21,000 00
West Virginia (State of)	4¼	July 1, 1949	25,000 00
West Virginia (State of)	4¼	July 1, 1950	20,000 00
West Virginia (State of)	4¼	Jan. 1, 1953	100,000 00
Weymouth	4½	July 1, 1946	5,000 00
Weymouth	¾	Nov. 1, 1946	5,000 00
Wheeling, W. Va.	5	Jan. 1, 1937	30,000 00
Wheeling, W. Va.	5	Jan. 1, 1938	15,000 00
Wheeling, W. Va.	5	Jan. 1, 1939	30,000 00
Wheeling, W. Va.	4	July 1, 1942	15,000 00
Wilmington, N. C.	4½	Apr. 1, 1937	5,000 00
Wilmington, N. C.	4½	Apr. 1, 1939	5,000 00
Wilmington, N. C.	5	Apr. 1, 1940	1,000 00
Wilmington, N. C.	5	Apr. 1, 1941	4,000 00
Wilmington, N. C.	5	Apr. 1, 1942	4,000 00
Wilmington, N. C.	5	Apr. 1, 1943	4,000 00
Wilmington, N. C.	5	Apr. 1, 1944	4,000 00
Wilmington, N. C.	5	Apr. 1, 1945	4,000 00
Wilmington, N. C.	5	Apr. 1, 1946	4,000 00
Wilmington, N. C.	4½	Jan. 1, 1953	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1954	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1955	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1956	12,000 00
Woburn	3	Sept. 1, 1938	11,000 00
Woburn	3	Sept. 1, 1939	11,000 00
Woburn	3	Sept. 1, 1940	11,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Woburn	3	Sept. 1, 1941	\$6,000 00
Woburn	3	Sept. 1, 1942	6,000 00
Woonsocket, R. I.	4½	May 1, 1944	17,000 00
Woonsocket, R. I.	5	Apr. 1, 1952	5,000 00
Woonsocket, R. I.	6	May 1, 1960	5,000 00
Youngstown, Ohio	4½	Oct. 1, 1936	20,000 00
Youngstown, Ohio	5	Oct. 1, 1936	10,000 00
Youngstown, Ohio	6	Oct. 1, 1936	2,000 00
Youngstown, Ohio	6	Oct. 1, 1939	1,000 00
Youngstown, Ohio	5½	Oct. 1, 1943	4,000 00
Youngstown, Ohio	5½	Oct. 1, 1944	7,000 00
Youngstown, Ohio	5½	Oct. 1, 1945	7,000 00
Youngstown, Ohio	5	Oct. 1, 1946	5,000 00
Youngstown, Ohio	5½	Oct. 1, 1946	2,000 00
Notes —			
Blandford	4½	May 15, 1936	1,500 00
Blandford	4½	May 15, 1937	1,500 00
Blandford	4½	May 15, 1938	1,500 00
Blandford	4½	May 15, 1939	1,500 00
Blandford	4½	May 15, 1940	1,500 00
Blandford	4½	May 15, 1941	1,000 00
Blandford	4½	May 15, 1942	1,000 00
Blandford	4½	May 15, 1943	1,000 00
Blandford	4½	May 15, 1944	1,000 00
Blandford	4½	May 15, 1945	1,000 00
Blandford	4½	May 15, 1946	500 00
Blandford	4½	May 15, 1947	500 00
Blandford	4½	May 15, 1948	500 00
Blandford	4½	May 15, 1949	500 00
Dracut, W. S. D.	5½	May 1, 1936	400 00
Dracut, W. S. D.	5½	May 1, 1937	400 00
Dracut, W. S. D.	5½	May 1, 1938	400 00
Dracut, W. S. D.	5½	May 1, 1939	400 00
Dracut, W. S. D.	5½	May 1, 1940	400 00
Ipswich	3½	July 2, 1939	2,340 00
Leyden	4½	Aug. 2, 1936	750 00
Leyden	4½	Aug. 2, 1937	750 00
Leyden	4½	Aug. 2, 1938	750 00
Pembroke	3½	Apr. 1, 1937	6,000 00
Pembroke	3½	Apr. 1, 1938	6,000 00
Pembroke	3½	Apr. 1, 1939	6,000 00
Pembroke	3½	Apr. 1, 1940	6,000 00
Provincetown	4½	Dec. 1, 1935	1,000 00
Scituate	4½	Jan. 15, 1937	1,500 00
Scituate	4½	Jan. 15, 1938	1,500 00
Scituate	4½	Jan. 15, 1939	1,500 00
Scituate	4½	Jan. 15, 1940	1,500 00
Scituate	4½	Jan. 15, 1941	1,500 00
Scituate	4½	Jan. 15, 1942	1,500 00
Scituate	4½	Jan. 15, 1943	1,500 00
Scituate	4½	Jan. 15, 1944	1,500 00
Scituate	4½	Jan. 15, 1945	1,500 00
Scituate	4½	Jan. 15, 1946	1,500 00
Scituate	4½	Jan. 15, 1947	1,500 00
Scituate	4½	Jan. 15, 1948	1,000 00
Scituate	4½	Jan. 15, 1949	1,000 00
			<u>\$9,097,757 15</u>

Total actual cost, \$9,560,110.99.

Total market value, \$9,975,362.60.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Akron, Ohio	6	Oct. 1, 1935	\$2,000 00
Akron, Ohio	6	Oct. 1, 1936	2,000 00
Akron, Ohio	6	Oct. 1, 1937	2,000 00
Akron, Ohio	6	Oct. 1, 1938	3,000 00
Akron, Ohio	4 $\frac{3}{4}$	Oct. 1, 1939	25,000 00
Akron, Ohio	4 $\frac{1}{2}$	Oct. 1, 1946	30,000 00
Akron, Ohio	5 $\frac{1}{2}$	Jan. 1, 1951	30,000 00
Akron, Ohio	5	Oct. 1, 1953	15,000 00
Akron, Ohio	4 $\frac{1}{4}$	Oct. 1, 1954	10,000 00
Alabama (State of)	4 $\frac{1}{4}$	Mar. 1, 1946	25,000 00
Alabama (State of)	4 $\frac{1}{4}$	Dec. 1, 1949	50,000 00
Alabama (State of)	4 $\frac{1}{2}$	Mar. 1, 1951	30,000 00
Alabama (State of)	4 $\frac{1}{4}$	Dec. 1, 1955	25,000 00
Alabama (State of)	4 $\frac{3}{4}$	Mar. 1, 1956	45,000 00
Alabama (State of)	4 $\frac{1}{2}$	Dec. 1, 1957	110,000 00
Alabama (State of)	4	Mar. 1, 1958	40,000 00
Athol	4	Aug. 1, 1936	10,000 00
Atlantic City, N. J.	4 $\frac{1}{2}$	Mar. 1, 1940	20,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1947	60,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1948	60,000 00
Auburn, N. Y.	5 $\frac{1}{4}$	Mar. 1, 1939	20,000 00
Auburn, N. Y.	5 $\frac{1}{4}$	Mar. 1, 1940	20,000 00
Auburn, N. Y.	5 $\frac{1}{4}$	Mar. 1, 1941	20,000 00
Auburn, N. Y.	5 $\frac{1}{4}$	Mar. 1, 1942	20,000 00
Baltimore, Md.	5	Mar. 1, 1937	100,000 00
Baltimore, Md.	4	May 1, 1940	30,000 00
Baltimore, Md.	4	May 1, 1942	25,000 00
Baltimore, Md.	5	Mar. 1, 1945	100,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	25,000 00
Baltimore, Md.	5	Mar. 1, 1946	50,000 00
Baltimore, Md.	4	May 1, 1946	50,000 00
Baltimore, Md.	4	Aug. 1, 1947	75,000 00
Baltimore, Md.	4	Oct. 1, 1948	12,000 00
Baltimore, Md.	5	Apr 1, 1948	25,000 00
Baltimore, Md.	4	Oct. 1, 1949	87,000 00
Baltimore, Md.	5	Apr. 1, 1951	115,000 00
Baltimore, Md.	4	Aug. 1, 1951	50,000 00
Baltimore, Md.	5	Apr. 1, 1952	100,000 00
Baltimore, Md.	5	Apr. 1, 1956	50,000 00
Baltimore, Md.	5	Apr. 1, 1957	115,000 00
Barre, Vt.	4	Apr. 1, 1945	10,000 00
Barre, Vt.	4	Apr. 1, 1946	10,000 00
Barre, Vt.	4	Apr. 1, 1947	10,000 00
Barre, Vt.	4	Apr. 1, 1948	10,000 00
Barre, Vt.	4	Apr. 1, 1949	10,000 00
Barre, Vt.	4	Apr. 1, 1950	10,000 00
Barrington, R. I.	4	Oct. 15, 1946	7,000 00
Barrington, R. I.	4	Oct. 15, 1947	7,000 00
Barrington, R. I.	4	Oct. 15, 1948	7,000 00
Bayonne, N. J.	4 $\frac{1}{2}$	Jan. 1, 1948	25,000 00
Bayonne, N. J.	4 $\frac{1}{2}$	Jan. 1, 1949	25,000 00
Bayonne, N. J.	5	Jan. 15, 1950	5,000 00
Bayonne, N. J.	4 $\frac{1}{2}$	Apr. 1, 1956	50,000 00
Birmingham, Ala.	4 $\frac{1}{4}$	June 1, 1937	30,000 00
Birmingham, Ala.	4 $\frac{1}{4}$	Mar. 1, 1938	25,000 00
Birmingham, Ala.	4 $\frac{1}{2}$	Oct. 1, 1945	50,000 00
Birmingham, Ala.	5	July 1, 1945	25,000 00
Birmingham, Ala.	5	Apr. 1, 1950	31,000 00
Birmingham, Ala.	3 $\frac{1}{2}$	Dec. 1, 1935	86,000 00
Boston	4	July 1, 1936	17,000 00
Boston	4	July 1, 1937	5,000 00
Boston	4	Dec. 1, 1940	25,000 00
Boston	3 $\frac{1}{2}$	June 1, 1942	9,000 00
Boston	3 $\frac{1}{2}$	June 1, 1942	1,000 00
Boston	3 $\frac{1}{2}$	June 1, 1943	12,000 00
Boston	4	Dec. 1, 1943	25,000 00
Boston	3 $\frac{1}{2}$	June 1, 1944	2,000 00
Boston	3 $\frac{1}{2}$	July 1, 1945	1,000 00
Boston	4	Dec. 1, 1945	20,000 00
Boston	4	June 1, 1948	20,000 00
Boston	4	Jan. 1, 1958	30,000 00
Boston	4	Jan. 1, 1960	53,000 00
Boston	4 $\frac{1}{4}$	May 1, 1962	10,000 00
Boston	4 $\frac{1}{4}$	July 1, 1968	50,000 00
Boston	4	Apr. 1, 1971	171,900 00
Boston, Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1953	28,000 00
Boston, Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1956	10,000 00
Boston, Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1958	58,000 00
Boston, Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1960	50,000 00
Boston, Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1962	160,000 00
Boston, Met. Dist.	4 $\frac{3}{4}$	Mar. 1, 1963	75,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Boston, Met. Dist.	4¾	Mar. 1, 1964 ¹	\$15,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1964	58,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1965	25,000 00
Braintree	3¾	Sept. 1, 1943	8,000 00
Braintree	3¾	Sept. 1, 1944	8,000 00
Braintree	3¾	Sept. 1, 1945	7,000 00
Braintree	3¾	Sept. 1, 1946	7,000 00
Braintree	3¾	Sept. 1, 1947	7,000 00
Braintree	3¾	Sept. 1, 1948	7,000 00
Braintree	3¾	Sept. 1, 1949	7,000 00
Braintree	3¾	Sept. 1, 1950	7,000 00
Braintree	3¾	Sept. 1, 1951	7,000 00
Braintree	3¾	Sept. 1, 1952	7,000 00
Braintree	3¾	Sept. 1, 1953	7,000 00
Braintree	3¾	Sept. 1, 1954	7,000 00
Bristol, Conn.	5	Nov. 1, 1952	40,000 00
Brockton	2	Apr. 1, 1943	8,000 00
Brockton	2	Apr. 1, 1944	7,000 00
Brockton	2	Apr. 1, 1945	7,000 00
Brockton	4	Mar. 1, 1949	1,000 00
Brockton	4	Mar. 1, 1951	2,000 00
Brockton	4	Mar. 1, 1952	6,000 00
Brockton	4	Mar. 1, 1953	6,000 00
Brockton	4	Mar. 1, 1954	6,000 00
Brockton	4	Mar. 1, 1955	1,000 00
Brockton	4	Mar. 1, 1956	3,000 00
Burrillville, R. I.	3½	Sept. 1, 1939	6,000 00
California (State of)	5	July 3, 1944	10,000 00
California (State of)	4½	July 3, 1945	100,000 00
California (State of)	5	July 3, 1945	20,000 00
California (State of)	5	July 3, 1948	50,000 00
California (State of)	4¼	Feb. 1, 1949	50,000 00
California (State of)	4½	Jan. 5, 1950	35,000 00
California (State of)	4	Feb. 1, 1950	50,000 00
California (State of)	4	Feb. 1, 1951	25,000 00
California (State of)	4¼	July 3, 1951	25,000 00
California (State of)	4½	Jan. 5, 1952	10,000 00
California (State of)	4	July 3, 1952	15,000 00
California (State of)	4	Jan. 2, 1954	71,000 00
California (State of)	4¼	July 3, 1954	100,000 00
California (State of)	4¼	July 3, 1955	10,000 00
Cambridge	4½	Oct. 1, 1940	1,500 00
Cambridge	4½	Nov. 1, 1940	18,000 00
Cambridge	4½	Oct. 1, 1941	1,500 00
Cambridge	4½	Nov. 1, 1941	18,000 00
Cambridge	4¼	Dec. 1, 1941	25,000 00
Cambridge	3½	July 1, 1942	2,000 00
Cambridge	4½	Oct. 1, 1942	1,500 00
Cambridge	4½	Nov. 1, 1942	14,000 00
Cambridge	4¼	Dec. 1, 1942	25,000 00
Cambridge	3½	Jan. 1, 1943	2,000 00
Cambridge	4½	Oct. 1, 1943	1,500 00
Cambridge	3½	May 1, 1944	20,000 00
Cambridge	4½	Oct. 1, 1944	1,500 00
Cambridge	4½	Nov. 1, 1944	11,000 00
Cambridge	4½	Oct. 1, 1945	1,500 00
Cambridge	4½	Nov. 1, 1945	5,000 00
Cambridge	4½	Oct. 1, 1946	1,500 00
Cambridge	4½	Oct. 1, 1947	1,500 00
Cambridge	4½	Oct. 1, 1948	1,500 00
Cambridge	4½	Oct. 1, 1949	1,500 00
Camden, N. J.	4¼	July 1, 1949	10,000 00
Canton, Ohio	5	Sept. 1, 1936	5,000 00
Canton, Ohio	5½	Dec. 1, 1940	15,000 00
Canton, Ohio	5	Sept. 1, 1944	10,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	5	Dec. 1, 1950	20,000 00
Canton, Ohio	5½	Dec. 1, 1953	10,000 00
Canton, Ohio	4½	Sept. 1, 1954	50,000 00
Chelsea	3½	Feb. 1, 1959	24,000 00
Chicopee	3¾	Mar. 1, 1936	5,000 00
Chicopee	4	Sept. 1, 1938	4,000 00
Chicopee	4	July 1, 1945	10,000 00
Chicopee	4	July 1, 1946	5,000 00
Chicopee	4	July 1, 1947	10,000 00
Chicopee	4	July 1, 1948	10,000 00
Chicopee	4	July 1, 1949	10,000 00
Chicopee	4	July 1, 1950	10,000 00
Cincinnati, Ohio	5	Feb. 1, 1938	21,000 00
Cincinnati, Ohio	4½	July 1, 1943	20,000 00
Cincinnati, Ohio	4½	June 16, 1953	100,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Cincinnati, Ohio	5	Jan. 2, 1967 ¹	\$245,000 00
Cincinnati, Ohio	5 $\frac{3}{4}$	Jan. 2, 1967 ²	22,000 00
Cleveland, Ohio	5	Feb. 1, 1936	15,000 00
Cleveland, Ohio	5	Mar. 1, 1936	5,000 00
Cleveland, Ohio	5	Apr. 15, 1936	20,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Sept. 1, 1936	5,000 00
Cleveland, Ohio	5	Feb. 1, 1937	10,000 00
Cleveland, Ohio	5	Mar. 1, 1937	15,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Sept. 1, 1937	17,000 00
Cleveland, Ohio	5	Feb. 1, 1938	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1938	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1939	10,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1939	25,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1940	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1940	8,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1941	5,000 00
Cleveland, Ohio	5	Mar. 1, 1941	5,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	June 1, 1941	10,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1941	4,000 00
Cleveland, Ohio	5	Mar. 1, 1942	5,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1942	14,000 00
Cleveland, Ohio	5	Feb. 1, 1943	5,000 00
Cleveland, Ohio	5	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1943	14,000 00
Cleveland, Ohio	5 $\frac{1}{4}$	Feb. 1, 1944	5,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1944	29,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1945	75,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1945	14,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1946	5,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Sept. 1, 1946	5,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1947	100,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Sept. 1, 1947	35,000 00
Cleveland, Ohio	5	Dec. 1, 1947	3,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Feb. 1, 1948	10,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1948	5,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1948	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Feb. 1, 1949	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1949	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Dec. 1, 1949	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1952	7,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1953	10,000 00
Cleveland, Ohio	5	July 1, 1953	10,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1954	5,000 00
Cleveland, Ohio	5	July 1, 1954	10,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1955	12,000 00
Cleveland, Ohio	5	July 1, 1955	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	May 1, 1966	10,000 00
Cleveland, Ohio	5	Mar. 1, 1969	50,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Mar. 1, 1936	40,000 00
Columbus, Ohio	5	Dec. 1, 1937	50,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Mar. 1, 1938	24,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1939	40,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1940	10,000 00
Columbus, Ohio	5	Dec. 1, 1940	50,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1941	15,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Mar. 1, 1941	25,000 00
Columbus, Ohio	5 $\frac{1}{2}$	June 1, 1941	20,000 00
Columbus, Ohio	5 $\frac{1}{2}$	June 1, 1941	25,000 00
Columbus, Ohio	5	Mar. 1, 1943	29,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Jan. 1, 1945	2,000 00
Columbus, Ohio	5	Nov. 1, 1945	5,000 00
Columbus, Ohio	5	Dec. 1, 1945	10,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Jan. 1, 1946	3,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1946	3,000 00
Columbus, Ohio	5	Nov. 1, 1946	5,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Jan. 1, 1947	3,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1947	4,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1947	5,000 00
Columbus, Ohio	4	Feb. 1, 1951	6,000 00
Columbus, Ohio	4	Feb. 1, 1952	37,000 00
Cranston, R. I.	4 $\frac{1}{4}$	Dec. 15, 1940	15,000 00
Cranston, R. I.	4 $\frac{1}{4}$	Dec. 15, 1941	15,000 00
Cranston, R. I.	4 $\frac{1}{4}$	May 1, 1945	5,000 00
Cranston, R. I.	4	May 1, 1947	20,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1948	50,000 00
Dallas, Texas	4 $\frac{1}{2}$	July 1, 1949	50,000 00
Dallas, Texas	4 $\frac{1}{4}$	Apr. 1, 1951	40,000 00
Dallas, Texas	4 $\frac{1}{2}$	July 1, 1952	23,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1953	25,000 00
Dallas, Texas	4 $\frac{1}{2}$	Feb. 1, 1961	20,000 00

¹Op. Jan. 2, 1942.²Op. 1942.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Dallas, Texas	4½	Feb. 1, 1962	\$20,000 00
Danbury, Conn.	5½	July 1, 1936	21,000 00
Danbury, Conn.	5½	July 1, 1937	21,000 00
Danbury, Conn.	5½	July 1, 1938	2,000 00
Danbury, Conn.	5½	July 1, 1939	6,000 00
Danbury, Conn.	5½	July 1, 1940	10,000 00
Danbury, Conn.	5½	July 1, 1941	20,000 00
Danbury, Conn.	5½	July 1, 1942	10,000 00
Dayton, Ohio	5	July 1, 1937	2,000 00
Dayton, Ohio	4½	Oct. 1, 1937	15,000 00
Dayton, Ohio	5½	June 1, 1938	33,000 00
Dayton, Ohio	4½	Oct. 1, 1938	40,000 00
Dayton, Ohio	4½	Oct. 1, 1939	15,000 00
Dayton, Ohio	4½	Oct. 1, 1940	10,000 00
Dayton, Ohio	4½	Mar. 1, 1941	50,000 00
Dayton, Ohio	5½	Mar. 1, 1941	15,000 00
Dayton, Ohio	4½	Sept. 1, 1941	20,000 00
Dayton, Ohio	4½	Oct. 1, 1941	10,000 00
Dayton, Ohio	5½	Nov. 1, 1941	25,000 00
Dayton, Ohio	4½	Sept. 1, 1942	20,000 00
Dayton, Ohio	5½	Dec. 1, 1944	25,000 00
Dayton, Ohio	5	Feb. 1, 1945	70,000 00
Dayton, Ohio	3¾	Sept. 1, 1945	14,000 00
Dayton, Ohio	4½	Sept. 1, 1946	30,000 00
Dayton, Ohio	3¾	Sept. 1, 1946	14,000 00
Dayton, Ohio	5½	Feb. 1, 1951	45,000 00
Dayton, Ohio	4¾	Oct. 1, 1958	17,000 00
Denver, Colo.	4½	June 1, 1945	100,000 00
Denver, Colo.	4½	June 1, 1961	40,000 00
Des Moines, Iowa	5	May 1, 1937	20,000 00
Des Moines, Iowa	5	July 1, 1937	50,000 00
Des Moines, Iowa	5	May 1, 1938	20,000 00
Des Moines, Iowa	4½	June 1, 1944	10,000 00
Des Moines, Iowa	4½	Dec. 1, 1945	14,000 00
Des Moines, Iowa	4½	Dec. 1, 1945	17,000 00
Des Moines, Iowa	4½	Dec. 1, 1946	14,000 00
Des Moines, Iowa	4½	Dec. 1, 1947	2,000 00
Des Moines, Iowa	5	June 1, 1967	10,000 00
Des Moines, Iowa	5	June 1, 1968	15,000 00
Detroit, Mich.	4½	June 1, 1940	1,000 00
Detroit, Mich.	5½	Apr. 1, 1942	1,000 00
Detroit, Mich.	6	Aug. 1, 1943	5,000 00
Detroit, Mich.	6	Aug. 1, 1944	25,000 00
Detroit, Mich.	5	May 1, 1945	1,000 00
Detroit, Mich.	5½	Aug. 15, 1946	35,000 00
Detroit, Mich.	5½	May 1, 1948	50,000 00
Detroit, Mich.	4½	June 1, 1948	43,000 00
Detroit, Mich.	4½	June 1, 1948	7,000 00
Detroit, Mich.	5	Dec. 1, 1948	25,000 00
Detroit, Mich.	5½	Apr. 1, 1949	230,000 00
Detroit, Mich.	5½	May 1, 1949	6,000 00
Detroit, Mich.	4½	June 1, 1951	25,000 00
Detroit, Mich.	4½	Jan. 1, 1952	50,000 00
Detroit, Mich.	4½	Nov. 15, 1952	10,000 00
Detroit, Mich.	4½	Nov. 15, 1953	15,000 00
Detroit, Mich.	4½	Dec. 15, 1959	50,000 00
Detroit, Mich.	4½	May 15, 1960	100,000 00
Detroit, Mich.	3¾	Aug. 1, 1962	34,921 62
Detroit, Mich.	6	Jan. 1, 1963	31,000 00
Detroit, Mich.	5	Feb. 1, 1963	5,000 00
Detroit, Mich.	5½	Apr. 1, 1963	49,000 00
Detroit, Mich.	5	May 1, 1963	3,000 00
Detroit, Mich.	5	June 1, 1963	11,000 00
Detroit, Mich.	4½	June 15, 1963	95,000 00
Dubuque, Iowa	4½	Apr. 1, 1944	25,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1948	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1949	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1950	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1951	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1952	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1953	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1954	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1955	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1956	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1957	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1958	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1959	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1960	2,000 00
Elizabeth, N. J.	4½	May 1, 1939	12,000 00
Elizabeth, N. J.	4½	May 1, 1940	12,000 00
Elizabeth, N. J.	4½	May 1, 1941	14,000 00
Elizabeth, N. J.	4½	Oct. 1, 1946	40,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Elizabeth, N. J.	4 $\frac{1}{4}$	Oct. 1, 1947	\$18,000 00
Elizabeth, N. J.	4 $\frac{1}{4}$	June 1, 1949	4,000 00
Elizabeth, N. J.	4 $\frac{1}{4}$	June 1, 1950	4,000 00
Elizabeth, N. J.	4 $\frac{1}{4}$	Oct. 1, 1950	14,000 00
Elizabeth, N. J.	4 $\frac{1}{4}$	Oct. 1, 1951	14,000 00
Erie, Pa.	4 $\frac{1}{4}$	May 1, 1940	10,000 00
Erie, Pa.	4 $\frac{1}{4}$	May 1, 1941	10,000 00
Everett	4 $\frac{1}{4}$	Sept. 1, 1943	10,000 00
Everett	3 $\frac{1}{2}$	July 1, 1946	5,000 00
Everett	4	Apr. 1, 1947	3,000 00
Everett	4	Apr. 1, 1948	3,000 00
Everett	4	Apr. 1, 1949	3,000 00
Everett	4	Apr. 1, 1950	3,000 00
Everett	4	Apr. 1, 1951	3,000 00
Everett	4	Apr. 1, 1952	3,000 00
Everett	4	Apr. 1, 1953	3,000 00
Fall River	4	Mar. 1, 1937	25,000 00
Fall River	3 $\frac{1}{2}$	Apr. 1, 1952	25,000 00
Fall River	3 $\frac{1}{2}$	May 1, 1953	5,000 00
Fall River	3 $\frac{1}{2}$	July 1, 1953	4,000 00
Fitchburg	3 $\frac{3}{4}$	June 1, 1945	9,000 00
Fitchburg	3 $\frac{3}{4}$	June 1, 1946	9,000 00
Flint, Mich.	5	Mar. 15, 1937	25,000 00
Flint, Mich.	3	July 15, 1939	2,690 00
Flint, Mich.	4 $\frac{1}{2}$	Jan. 1, 1941	30,000 00
Flint, Mich.	5	Apr. 1, 1941	5,000 00
Flint, Mich.	4 $\frac{1}{2}$	June 1, 1942	25,000 00
Flint, Mich.	4 $\frac{3}{4}$	June 15, 1943	20,000 00
Flint, Mich.	5	Mar. 15, 1944	5,000 00
Flint, Mich.	4 $\frac{3}{4}$	June 15, 1944	20,000 00
Flint, Mich.	5	July 15, 1944	5,000 00
Flint, Mich.	5	Mar. 15, 1945	5,000 00
Flint, Mich.	5	Mar. 15, 1946	5,000 00
Flint, Mich.	5	July 15, 1946	5,000 00
Flint, Mich.	4 $\frac{3}{4}$	Dec. 15, 1947	20,000 00
Flint, Mich.	4 $\frac{1}{4}$	Jan. 1, 1948	30,000 00
Flint, Mich.	4 $\frac{1}{2}$	June 1, 1948	5,000 00
Flint, Mich.	4 $\frac{1}{2}$	June 1, 1950	50,000 00
Fort Worth, Texas	4 $\frac{3}{4}$	Jan. 1, 1952	15,000 00
Fort Worth, Texas	4 $\frac{1}{4}$	Feb. 1, 1952	25,000 00
Fort Worth, Texas	4 $\frac{3}{4}$	Jan. 1, 1953	15,000 00
Fort Worth, Texas	4 $\frac{3}{4}$	Jan. 1, 1955	5,000 00
Fort Worth, Texas	4 $\frac{1}{4}$	Feb. 1, 1962	30,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1939	7,000 00
Framingham	4	Aug. 1, 1940	4,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1941	7,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1942	7,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1943	7,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1944	6,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1945	6,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1946	6,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1947	2,000 00
Fresno, Calif. (City of)	4 $\frac{1}{2}$	Jan. 2, 1954	70,000 00
Gary, Ind.	6	June 1, 1942	21,000 00
Grand Rapids, Mich.	6	May 1, 1941	100,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	Oct. 1, 1942	80,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	June 1, 1943	46,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	July 1, 1944	150,000 00
Grand Rapids, Mich.	4	Aug. 1, 1951	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1952	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1953	50,000 00
Hamilton, Ohio	5	Oct. 1, 1937	6,000 00
Hamilton, Ohio	5	Oct. 1, 1938	6,000 00
Hamilton, Ohio	5	Oct. 1, 1939	6,000 00
Hartford, Conn.	4 $\frac{1}{2}$	Feb. 1, 1939	100,000 00
Hartford, Conn.	3 $\frac{1}{2}$	July 1, 1954	9,000 00
Haverhill	2	July 1, 1942	10,000 00
Holyoke	4	Jan. 1, 1943	4,000 00
Holyoke	4	Sept. 1, 1943	10,000 00
Holyoke	4	July 1, 1945	5,000 00
Holyoke	4	July 1, 1946	5,000 00
Holyoke	4	Dec. 1, 1948	5,000 00
Holyoke	4	Oct. 1, 1949	35,000 00
Holyoke	4	Oct. 1, 1950	35,000 00
Holyoke	4	Dec. 1, 1950	10,000 00
Houston, Texas	5	Dec. 1, 1939	28,000 00
Houston, Texas	4 $\frac{1}{2}$	July 1, 1942	25,000 00
Houston, Texas	5	July 1, 1943	25,000 00
Huntington, W. Va.	4 $\frac{1}{2}$	July 1, 1953	25,000 00
Huntington, W. Va.	4 $\frac{1}{2}$	July 1, 1957	30,000 00
Huntington, W. Va.	4 $\frac{1}{2}$	July 1, 1959	13,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1939	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Jersey City, N. J.	5	Oct. 1, 1939	\$7,000 00
Jersey City, N. J.	5	Oct. 1, 1940	7,000 00
Jersey City, N. J.	4½	May 1, 1941	25,000 00
Jersey City, N. J.	5	Oct. 1, 1941	6,000 00
Jersey City, N. J.	5	Oct. 1, 1942	6,000 00
Jersey City, N. J.	4½	June 1, 1943	20,000 00
Jersey City, N. J.	5	Oct. 1, 1943	7,000 00
Jersey City, N. J.	5½	Aug. 1, 1944	30,000 00
Jersey City, N. J.	5½	Sept. 1, 1944	11,000 00
Jersey City, N. J.	5	Oct. 1, 1944	7,000 00
Jersey City, N. J.	4¾	June 1, 1947	50,000 00
Jersey City, N. J.	5½	Aug. 1, 1954	30,000 00
Jersey City, N. J.	5	Oct. 1, 1954	25,000 00
Jersey City, N. J.	5½	Sept. 1, 1955	50,000 00
Kansas City, Mo.	4¾	May 1, 1938	9,000 00
Kansas City, Mo.	4½	Mar. 1, 1940	25,000 00
Kansas City, Mo.	4½	May 1, 1940	9,000 00
Kansas City, Mo.	4½	May 1, 1941	9,000 00
Kansas City, Mo.	4½	May 1, 1942	9,000 00
Kansas City, Mo.	4½	May 1, 1943	9,000 00
Kansas City, Mo.	4½	May 1, 1944	6,000 00
Lawrence	3¾	June 1, 1936	70,000 00
Lawrence	5¾	June 1, 1940	50,000 00
Lawrence	5¾	June 1, 1942	50,000 00
Leominster	5	May 1, 1946	4,000 00
Leominster	5	May 1, 1947	4,000 00
Leominster	5	May 1, 1948	4,000 00
Leominster	5	May 1, 1949	4,000 00
Leominster	5	May 1, 1950	4,000 00
Leominster	5	May 1, 1951	4,000 00
Leominster	5	May 1, 1952	4,000 00
Leominster	5	May 1, 1953	4,000 00
Leominster	5	May 1, 1954	4,000 00
Leominster	5	May 1, 1955	4,000 00
Leominster	5	May 1, 1956	4,000 00
Leominster	5	May 1, 1957	4,000 00
Leominster	5	May 1, 1958	4,000 00
Lewiston, Maine	4½	July 1, 1944	5,000 00
Lewiston, Maine	4½	July 1, 1945	5,000 00
Lewiston, Maine	4½	July 1, 1946	5,000 00
Lewiston, Maine	4½	July 1, 1947	5,000 00
Lewiston, Maine	4½	July 1, 1948	5,000 00
Lewiston, Maine	4½	July 1, 1949	5,000 00
Lewiston, Maine	4½	July 1, 1950	5,000 00
Lewiston, Maine	4½	July 1, 1951	5,000 00
Lewiston, Maine	4½	July 1, 1952	5,000 00
Lewiston, Maine	4½	July 1, 1953	5,000 00
Lewiston, Maine	4½	July 1, 1954	5,000 00
Lewiston, Maine	4½	July 1, 1955	5,000 00
Lewiston, Maine	4½	July 1, 1956	5,000 00
Lewiston, Maine	4½	July 1, 1957	5,000 00
Los Angeles, Calif.	4¾	June 1, 1938	3,000 00
Los Angeles, Calif.	3¾	Oct. 1, 1939	50,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1940	30,000 00
Los Angeles, Calif.	4½	Nov. 1, 1941	30,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1942	2,000 00
Los Angeles, Calif.	5	Sept. 1, 1942	5,000 00
Los Angeles, Calif.	4¾	Dec. 1, 1942	1,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1944	4,000 00
Los Angeles, Calif.	5	Oct. 1, 1944	25,000 00
Los Angeles, Calif.	5	Aug. 1, 1945	5,000 00
Los Angeles, Calif.	4½	Oct. 1, 1946	25,000 00
Los Angeles, Calif.	4	Oct. 1, 1948	100,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1950	25,000 00
Los Angeles, Calif.	4¾	Aug. 1, 1953	25,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1953	1,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1954	25,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1955	25,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1956	20,000 00
Los Angeles, Calif.	5	Aug. 1, 1956	33,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1957	1,000 00
Los Angeles, Calif.	4½	Oct. 1, 1958	100,000 00
Los Angeles, Calif.	5	Aug. 1, 1959	10,000 00
Los Angeles, Calif.	5	Feb. 1, 1962	3,000 00
Louisiana (State of)	5	Mar. 1, 1947	50,000 00
Louisiana (State of) Port Com.	5	July 1, 1946	12,000 00
Louisiana (State of) Port Com.	5	July 1, 1949	4,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1946	5,000 00
Louisiana (State of) Port Com.	5	Dec. 1, 1948	1,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1949	1,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1950	1,000 00
Louisiana (State of) Port Com.	5	June 1, 1951	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Louisiana (State of) Port Com.	5	July 1, 1951	\$10,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1956	2,000 00
Louisiana (State of) Port Com.	5	July 1, 1956	10,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1958	3,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1959	2,000 00
Lowell	2 $\frac{1}{4}$	July 1, 1941	10,000 00
Lowell	2 $\frac{1}{4}$	July 1, 1942	20,000 00
Ludlow	4	May 1, 1944	6,000 00
Lynchburg, Va.	5	Jan. 1, 1956	75,000 00
Lynn	4	Oct. 1, 1942	5,000 00
Lynn	4	Oct. 1, 1943	25,000 00
Lynn	4	Oct. 1, 1944	25,000 00
Lynn	4	May 1, 1950	2,000 00
Lynn	3 $\frac{3}{4}$	May 1, 1954	4,000 00
Lynn	3 $\frac{3}{4}$	May 1, 1955	4,000 00
Madison, Wis.	4 $\frac{1}{2}$	July 1, 1948	25,000 00
Madison, Wis.	4 $\frac{1}{2}$	July 1, 1949	25,000 00
Malden	4 $\frac{1}{4}$	July 15, 1941	15,000 00
Malden	4	July 3, 1944	26,000 00
Malden	3 $\frac{3}{4}$	July 1, 1950	1,000 00
Malden	3 $\frac{3}{4}$	July 1, 1953	3,000 00
Malden	3 $\frac{3}{4}$	July 1, 1954	4,000 00
Malden	3 $\frac{3}{4}$	July 1, 1955	2,000 00
Manchester, N. H.	4	Oct. 1, 1940	15,000 00
Manchester, N. H.	4	Oct. 1, 1943	10,000 00
Maryland (State of)	4	Aug. 15, 1949	75,000 00
Massachusetts Metropolitan Water	3	Jan. 1, 1941	10,000 00
Massachusetts Metropolitan Water	4	Jan. 1, 1955	15,000 00
Massachusetts Metropolitan Water	4	Jan. 1, 1956	10,000 00
Massachusetts Met. Additional Water	4	Jan. 1, 1955	15,000 00
Massachusetts Met. Additional Water	4	July 1, 1955	25,000 00
Massachusetts Met. Additional Water	4	Jan. 1, 1956	15,000 00
Massachusetts Met. Additional Water	4	July 1, 1957	50,000 00
Massachusetts Met. Additional Water	4	Jan. 1, 1958	5,000 00
Medford	4	July 1, 1937	15,000 00
Medford	3 $\frac{3}{4}$	Nov. 1, 1938	5,000 00
Medford	3 $\frac{3}{4}$	May 1, 1939	5,000 00
Medford	3	Feb. 1, 1943	3,000 00
Medford	3	Feb. 1, 1944	3,000 00
Melrose	5	Dec. 1, 1944	10,000 00
Methuen	3 $\frac{3}{4}$	Apr. 1, 1938	2,000 00
Methuen	3 $\frac{3}{4}$	Apr. 1, 1939	3,000 00
Methuen	3 $\frac{3}{4}$	Apr. 1, 1941	3,000 00
Methuen	3 $\frac{3}{4}$	Apr. 1, 1942	3,000 00
Methuen	3 $\frac{3}{4}$	Apr. 1, 1943	3,000 00
Michigan (State of)	5	Dec. 1, 1940	15,000 00
Michigan (State of)	5 $\frac{3}{4}$	July 15, 1941	469,000 00
Michigan (State of)	5 $\frac{1}{2}$	Sept. 15, 1941	56,000 00
Michigan (State of)	5 $\frac{1}{2}$	Oct. 15, 1941	52,000 00
Michigan (State of)	4 $\frac{1}{2}$	July 1, 1942	155,000 00
Michigan (State of)	4 $\frac{1}{2}$	Dec. 1, 1943	100,000 00
Milford	3	Jan. 1, 1939	10,000 00
Milford	3	Jan. 1, 1940	10,000 00
Milford	3	Jan. 1, 1941	10,000 00
Milford	3	Jan. 1, 1942	10,000 00
Milford	3	Jan. 1, 1943	10,000 00
Milford	3	Jan. 1, 1944	10,000 00
Milford	3	Jan. 1, 1946	8,000 00
Milwaukee, Wis.	6	July 1, 1937	10,000 00
Milwaukee, Wis.	4 $\frac{1}{2}$	July 1, 1938	50,000 00
Milwaukee, Wis.	5	July 1, 1947	50,000 00
Minneapolis, Minn.	5	Dec. 1, 1936	15,000 00
Minneapolis, Minn.	5	Feb. 1, 1937	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1939	5,000 00
Minneapolis, Minn.	4	July 1, 1939	20,000 00
Minneapolis, Minn.	5	Dec. 1, 1940	25,000 00
Minneapolis, Minn.	4 $\frac{1}{2}$	Jan. 1, 1941	35,000 00
Minneapolis, Minn.	4 $\frac{1}{2}$	Sept. 1, 1942	2,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	7,000 00
Minneapolis, Minn.	4 $\frac{1}{2}$	Sept. 1, 1943	3,000 00
Minneapolis, Minn.	4	Sept. 1, 1944	55,000 00
Minneapolis, Minn.	4	Feb. 1, 1954	45,000 00
Minneapolis, Minn.	4	Feb. 1, 1955	45,000 00
Minnesota (State of)	4 $\frac{1}{2}$	July 15, 1943	25,000 00
Minnesota (State of)	4 $\frac{3}{4}$	Dec. 15, 1943	250,000 00
Minnesota (State of)	4 $\frac{3}{4}$	Feb. 15, 1944	290,000 00
Minnesota (State of)	4 $\frac{1}{4}$	Feb. 15, 1944	100,000 00
Minnesota (State of)	4 $\frac{1}{4}$	May 15, 1945	75,000 00
Minnesota (State of)	4 $\frac{1}{4}$	June 1, 1954	97,000 00
Minnesota (State of)	4 $\frac{3}{4}$	June 1, 1954	150,000 00
Missouri (State of)	5	Mar. 1, 1937	320,000 00
Missouri (State of)	4 $\frac{1}{4}$	Mar. 1, 1939	25,000 00
Missouri (State of)	4 $\frac{1}{4}$	Mar. 1, 1940	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Missouri (State of)	4 $\frac{1}{4}$	Apr. 1, 1942	\$400,000 00
Missouri (State of)	4 $\frac{1}{2}$	June 1, 1942	24,000 00
Missouri (State of)	4 $\frac{1}{2}$	June 1, 1944	50,000 00
Missouri (State of)	4	Sept. 1, 1945	25,000 00
Missouri (State of)	4 $\frac{1}{4}$	June 1, 1947	75,000 00
Montgomery, Ala.	5	July 1, 1957	35,000 00
Nashville, Tenn.	4 $\frac{1}{2}$	Oct. 15, 1943	25,000 00
Nashville, Tenn.	4 $\frac{1}{4}$	Apr. 1, 1950	20,000 00
Nashville, Tenn.	4 $\frac{1}{4}$	Apr. 1, 1951	20,000 00
Nashville, Tenn.	4 $\frac{1}{2}$	July 1, 1958	50,000 00
Needham	4	Jan. 15, 1947	15,000 00
Newark, N. J.	4 $\frac{1}{2}$	Mar. 15, 1939	25,000 00
Newark, N. J.	4 $\frac{1}{2}$	Mar. 15, 1941	25,000 00
Newark, N. J.	4 $\frac{1}{2}$	Feb. 1, 1944	20,000 00
Newark, N. J.	5 $\frac{1}{2}$	Sept. 15, 1956	30,000 00
Newark, N. J.	4	May 1, 1957	31,000 00
New Bedford	4	Apr. 1, 1942	10,000 00
New Bedford	3 $\frac{1}{2}$	July 1, 1951	2,000 00
New Bedford	4	Jan. 1, 1957	28,000 00
New Hampshire (State of)	4 $\frac{1}{2}$	Dec. 1, 1941	50,000 00
New Jersey (State of)	4 $\frac{1}{4}$	Jan. 1, 1941	10,000 00
New Jersey (State of)	5	July 1, 1941	40,000 00
New Jersey (State of)	4 $\frac{1}{4}$	July 1, 1941	30,000 00
New Jersey (State of)	4 $\frac{1}{4}$	July 1, 1944	150,000 00
New Jersey (State of)	4 $\frac{1}{4}$	Jan. 1, 1954 ¹	50,000 00
New Jersey (State of)	4 $\frac{1}{2}$	July 1, 1958	20,000 00
New Jersey (State of)	5	Apr. 15, 1939	20,000 00
New London, Conn.	5	Apr. 15, 1941	20,000 00
New London, Conn.	5	Apr. 1, 1942	27,000 00
Newport, R. I.	4 $\frac{1}{2}$	June 1, 1937	1,000 00
Newport, R. I.	4 $\frac{1}{2}$	June 1, 1938	4,000 00
Newport, R. I.	4 $\frac{1}{2}$	Aug. 15, 1940	5,000 00
Newport, R. I.	4 $\frac{1}{2}$	Aug. 15, 1941	5,000 00
Newport, R. I.	4	Aug. 1, 1964	1,000 00
Newport, R. I.	4	Aug. 1, 1965	6,000 00
Newport, R. I.	4	Aug. 1, 1966	6,000 00
Newport, R. I.	4	Aug. 1, 1967	6,000 00
Newport, R. I.	4	Aug. 1, 1968	6,000 00
Newport, R. I.	4	Aug. 1, 1969	6,000 00
Newport, R. I.	4	Aug. 1, 1970	6,000 00
Newport, R. I.	4	Aug. 1, 1971	4,000 00
Newport News, Va.	4 $\frac{3}{4}$	July 1, 1958	50,000 00
Newton	4	Feb. 1, 1936	45,000 00
Newton	4	May 1, 1936	20,000 00
New York (State of)	4 $\frac{1}{2}$	Sept. 1, 1963	600 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1939	10,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1947	10,000 00
North Carolina (State of)	5	Feb. 15, 1947	30,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1953	10,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1954	10,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1958	25,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1961	5,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Oct. 1, 1963	5,000 00
Norwalk, Conn.	4	Sept. 15, 1964	4,000 00
Norwalk, Conn.	4	Sept. 15, 1965	6,000 00
Norwalk, Conn.	4	Sept. 15, 1966	6,000 00
Norwalk, Conn.	4	Sept. 15, 1967	6,000 00
Norwalk, Conn.	3 $\frac{3}{4}$	Apr. 15, 1968	10,000 00
Norwalk, Conn.	4	Sept. 15, 1968	5,000 00
Norwalk, Conn.	3 $\frac{3}{4}$	Apr. 15, 1969	10,000 00
Norwalk, Conn.	4	Sept. 15, 1969	5,000 00
Oak Bluffs	2 $\frac{3}{4}$	June 1, 1945	3,000 00
Oak Bluffs	2 $\frac{3}{4}$	June 1, 1946	3,000 00
Oak Bluffs	2 $\frac{3}{4}$	June 1, 1947	3,000 00
Oak Bluffs	2 $\frac{3}{4}$	June 1, 1948	3,000 00
Oak Bluffs	2 $\frac{3}{4}$	June 1, 1949	3,000 00
Old Town, Maine	4 $\frac{1}{4}$	May 15, 1943	5,000 00
Oregon (State of)	4 $\frac{1}{2}$	Apr. 1, 1938	50,000 00
Oregon (State of)	4 $\frac{1}{2}$	Apr. 1, 1939	10,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1939	10,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1940	60,000 00
Oregon (State of)	4 $\frac{1}{2}$	Apr. 1, 1941	5,000 00
Oregon (State of)	4 $\frac{1}{2}$	Apr. 1, 1942	15,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1942	65,000 00
Oregon (State of)	4 $\frac{3}{4}$	Oct. 1, 1943	6,000 00
Oregon (State of)	5	Oct. 1, 1943	50,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1943	39,000 00
Oregon (State of)	4 $\frac{1}{2}$	Jan. 1, 1944	15,000 00
Oregon (State of)	4 $\frac{1}{2}$	July 1, 1944	10,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1944	31,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1945	5,000 00
Pasadena, Calif.	4 $\frac{3}{4}$	Aug. 15, 1951	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Pasadena, Calif.	4½	Aug. 1, 1957	\$9,000 00
Pasadena, Calif.	4½	Aug. 1, 1958	16,000 00
Passaic, N. J.	4½	Dec. 1, 1942	25,000 00
Passaic, N. J.	4½	Dec. 1, 1943	25,000 00
Paterson, N. J.	4½	Jan. 1, 1945	10,000 00
Paterson, N. J.	4½	Jan. 1, 1946	10,000 00
Paterson, N. J.	4½	Jan. 1, 1947	5,000 00
Paterson, N. J.	4¾	July 1, 1954	100,000 00
Pawtucket, R. I.	4	May 1, 1937	50,000 00
Pawtucket, R. I.	4	Apr. 1, 1942	20,000 00
Pawtucket, R. I.	4¼	Dec. 1, 1946	50,000 00
Pawtucket, R. I.	4¼	Feb. 1, 1947	49,000 00
Pawtucket, R. I.	4¼	May 1, 1947	5,000 00
Paxton	4	Feb. 1, 1945	3,000 00
Paxton	4	Feb. 1, 1946	3,000 00
Paxton	4	Feb. 1, 1947	3,000 00
Paxton	4	Feb. 1, 1949	3,000 00
Paxton	4	Feb. 1, 1950	3,000 00
Paxton	4	Feb. 1, 1951	3,000 00
Paxton	4	Feb. 1, 1952	3,000 00
Paxton	4	Feb. 1, 1953	3,000 00
Paxton	4	Feb. 1, 1954	3,000 00
Paxton	4	Feb. 1, 1955	3,000 00
Paxton	4	Feb. 1, 1956	3,000 00
Paxton	4	Feb. 1, 1957	3,000 00
Paxton	4	Feb. 1, 1958	3,000 00
Paxton	4	Feb. 1, 1959	3,000 00
Paxton	4	Feb. 1, 1960	2,000 00
Paxton	4	Feb. 1, 1961	2,000 00
Paxton	4	Feb. 1, 1962	2,000 00
Paxton	4	Feb. 1, 1963	2,000 00
Paxton	4	Feb. 1, 1964	2,000 00
Peabody	3¼	Sept. 1, 1939	10,000 00
Pennsylvania (State of)	5	July 1, 1951	65,000 00
Peoria, Ill.	4½	Nov. 1, 1946	25,000 00
Peoria, Ill.	4½	Nov. 1, 1947	25,000 00
Peoria, Ill.	4½	Nov. 1, 1948	25,000 00
Philadelphia, Pa.	5¼	Oct. 26, 1936	10,000 00
Philadelphia, Pa.	4½	Dec. 1, 1975 ¹	50,000 00
Pittsburgh, Pa.	3¾	June 1, 1942	50,000 00
Pittsburgh, Pa.	3¾	June 1, 1944	50,000 00
Pontiac, Mich.	4-4½	Mar. 1, 1964	28,000 00
Portland, Ore.	4	Sept. 1, 1942	40,000 00
Portland, Ore.	4½	Sept. 2, 1942	25,000 00
Portland, Ore.	5	Nov. 1, 1946	45,000 00
Portland, Ore.	5	Nov. 1, 1947	50,000 00
Portland, Ore.	6	Nov. 1, 1952	100,000 00
Portland, Ore.	4½	Oct. 1, 1954	6,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1938	12,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1939	20,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1940	18,000 00
Providence, R. I.	4	Jan. 2, 1946	25,000 00
Providence, R. I.	4¼	Mar. 1, 1949	10,000 00
Providence, R. I.	4	Jan. 3, 1952	50,000 00
Providence, R. I.	4	May 2, 1957	100,000 00
Providence, R. I.	4¼	Mar. 1, 1959	70,000 00
Providence, R. I.	4½	Feb. 1, 1962	125,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4¼	Feb. 1, 1964	100,000 00
Providence, R. I.	4	July 1, 1965	11,000 00
Providence, R. I.	4	Apr. 1, 1938	19,000 00
Quincy	1¾	Jan. 1, 1939	10,000 00
Quincy	4	Apr. 1, 1940	6,000 00
Quincy	4¼	June 1, 1942	10,000 00
Quincy	4¼	June 1, 1943	2,000 00
Quincy	4¼	June 1, 1944	3,000 00
Racine, Wis.	4½	Aug. 15, 1936	10,000 00
Racine, Wis.	4½	Sept. 1, 1940	38,000 00
Racine, Wis.	4½	Mar. 1, 1944	10,000 00
Racine, Wis.	4½	Mar. 1, 1947	10,000 00
Racine, Wis.	4½	Mar. 1, 1948	10,000 00
Racine, Wis.	4½	Mar. 1, 1949	10,000 00
Racine, Wis.	4	Jan. 15, 1943	88,000 00
Reading, Penn.	4	Jan. 1, 1948	25,000 00
Richmond, Va.	4¼	Jan. 1, 1959	5,000 00
Richmond, Va.	4½	Jan. 1, 1960	190,000 00
Richmond, Va.	4¼	July 1, 1961	50,000 00
Richmond, Va.	4¼	Jan. 1, 1962	100,000 00
Richmond, Va.	4½	July 1, 1964	100,000 00
Richmond, Va.	4½	Jan. 1, 1950	20,000 00
Rochester, N. Y.	5	Feb. 1, 1945	5,000 00
Rochester, N. Y.	4½	July 1, 1949	50,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Rochester, N. Y.	5	Feb. 1, 1951	\$10,000 00
Rochester, N. Y.	5	Feb. 1, 1962	10,000 00
St. Joseph, Mo.	4 $\frac{1}{2}$	Sept. 1, 1939	45,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Nov. 1, 1936	25,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Nov. 1, 1941	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	June 1, 1940	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Feb. 1, 1942	20,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Oct. 1, 1942	50,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Feb. 1, 1943	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Nov. 1, 1943	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Apr. 1, 1944	135,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	June 1, 1944	50,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Nov. 1, 1944	30,000 00
St. Louis, Mo.	4	May 1, 1948	30,000 00
St. Paul, Minn.	4	Aug. 31, 1938	1,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1939	11,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	Jan. 1, 1940	25,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1940	12,000 00
St. Paul, Minn.	4	Mar. 31, 1941	3,000 00
St. Paul, Minn.	5	Jan. 1, 1942	20,000 00
St. Paul, Minn.	4	Feb. 28, 1942	8,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1942	13,000 00
St. Paul, Minn.	5	Jan. 1, 1943	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	June 1, 1943	2,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1943	10,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 31, 1943	15,000 00
St. Paul, Minn.	5	Jan. 1, 1944	20,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	July 1, 1944	15,000 00
St. Paul, Minn.	5	Jan. 1, 1945	20,000 00
St. Paul, Minn.	5	Jan. 1, 1946	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	June 1, 1946	37,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	May 2, 1947	3,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Apr. 1, 1949	15,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Aug. 1, 1949	26,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1950	25,000 00
St. Paul, Minn.	5 $\frac{1}{2}$	July 1, 1951	12,000 00
St. Paul, Minn.	5 $\frac{1}{2}$	Sept. 1, 1951	100,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1951	25,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1952	9,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1953	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1953	54,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	July 1, 1955	100,000 00
San Bernardino, Calif.	4 $\frac{1}{4}$	Mar. 15, 1952	21,500 00
San Bernardino, Calif.	4 $\frac{1}{4}$	Mar. 15, 1953	21,500 00
San Bernardino, Calif.	4 $\frac{1}{4}$	Mar. 15, 1954	21,500 00
San Bernardino, Calif.	4 $\frac{1}{4}$	Mar. 15, 1955	21,500 00
San Diego, Calif.	5	Jan. 1, 1939	19,000 00
San Diego, Calif.	5	Jan. 1, 1940	19,000 00
San Diego, Calif.	4 $\frac{1}{2}$	July 1, 1940	15,000 00
San Diego, Calif.	5	Sept. 1, 1943	25,000 00
San Diego, Calif.	5	Sept. 1, 1944	45,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1946	50,000 00
San Diego, Calif.	5	Jan. 1, 1947	22,000 00
San Diego, Calif.	5	Jan. 1, 1948	9,000 00
San Diego, Calif.	5	Jan. 1, 1949	27,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1949	50,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1937	25,000 00
San Francisco, Calif.	5	Mar. 1, 1941	10,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1941	25,000 00
San Francisco, Calif.	5	Jan. 1, 1944	25,000 00
San Francisco, Calif.	5	July 1, 1944	16,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1944	75,000 00
San Francisco, Calif.	5	July 1, 1945	15,000 00
San Francisco, Calif.	5	July 1, 1946	15,000 00
San Francisco, Calif.	5	Jan. 1, 1947	15,000 00
San Francisco, Calif.	5	July 1, 1947	15,000 00
San Francisco, Calif.	5	Mar. 1, 1948	15,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1948	65,000 00
San Francisco, Calif.	5	July 1, 1948	16,000 00
San Francisco, Calif.	5	Jan. 1, 1949	25,000 00
San Francisco, Calif.	5	July 1, 1949	25,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1949	50,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1950	50,000 00
San Francisco, Calif.	5	July 1, 1950	10,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1950	47,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1951	10,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1952	25,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1952	200,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1953	5,000 00
San Francisco, Calif.	5	Jan. 1, 1954	10,000 00
San Francisco, Calif.	5	Mar. 1, 1954	15,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1954	15,000 00

* Opt. 1947.

* Opt. 1944.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
San Francisco, Calif.	4½	July 1, 1954	\$75,000 00
San Francisco, Calif.	4½	July 1, 1955	30,000 00
San Francisco, Calif.	5	July 1, 1955	20,000 00
San Francisco, Calif.	4½	July 1, 1956	35,000 00
San Francisco, Calif.	5	Mar. 1, 1958	15,000 00
San Francisco, Calif.	5	Mar. 1, 1959	40,000 00
San Francisco, Calif.	5¾	June 1, 1959	50,000 00
San Francisco, Calif.	4½	July 1, 1969	75,000 00
Santa Monica, Calif.	5	Sept. 1, 1946	3,000 00
Santa Monica, Calif.	5	Sept. 1, 1948	18,000 00
Santa Monica, Calif.	4½	July 10, 1949	20,000 00
Santa Monica, Calif.	5	Feb. 1, 1950	25,000 00
Santa Monica, Calif.	4½	July 10, 1950	5,000 00
Santa Monica, Calif.	5	Feb. 1, 1951	20,000 00
Santa Monica, Calif.	5	Sept. 1, 1953	18,000 00
Santa Monica, Calif.	5	Feb. 1, 1954	15,000 00
Santa Monica, Calif.	5	Sept. 1, 1954	18,000 00
Santa Monica, Calif.	5	Sept. 1, 1955	36,000 00
Santa Monica, Calif.	5	Sept. 1, 1956	36,000 00
Santa Monica, Calif.	5	Feb. 1, 1957	25,000 00
Santa Monica, Calif.	5	Sept. 1, 1957	18,000 00
Santa Monica, Calif.	5	Sept. 1, 1958	18,000 00
Santa Monica, Calif.	5	Feb. 1, 1959	25,000 00
Saugus	3¼	Dec. 1, 1941	5,000 00
Saugus	3¼	Dec. 1, 1942	5,000 00
Saugus	3¼	Dec. 1, 1943	5,000 00
Saugus	3¼	Dec. 1, 1944	5,000 00
Saugus	3¼	Dec. 1, 1945	3,000 00
Saugus	3¼	Dec. 1, 1946	3,000 00
Saugus	3¼	Dec. 1, 1947	1,000 00
Saugus	3¼	Dec. 1, 1948	3,000 00
Scituate	4	Dec. 1, 1937	2,500 00
Scituate	4	Dec. 1, 1938	2,500 00
Scituate	4	Dec. 1, 1939	2,500 00
Scituate	4	Dec. 1, 1940	2,500 00
Scituate	4	Dec. 1, 1941	2,500 00
Scituate	4	Dec. 1, 1942	2,500 00
Scituate	4	Dec. 1, 1943	2,500 00
Scituate	4	Dec. 1, 1944	2,500 00
Scituate	3¾	July 15, 1945	20,000 00
Scituate	4	Dec. 1, 1945	2,500 00
Scituate	4	Dec. 1, 1946	2,500 00
Scituate	3¾	July 15, 1947	20,000 00
Scituate	4	Dec. 1, 1947	2,500 00
Scituate	3¾	July 15, 1950	10,000 00
Scituate	3¾	July 15, 1951	25,000 00
Scituate	3¾	July 15, 1952	15,000 00
Scituate	3¾	July 15, 1953	25,000 00
Seattle, Wash.	4½	Mar. 1, 1943	64,000 00
Seattle, Wash.	4½	Mar. 1, 1944	36,000 00
Seattle, Wash.	4½	Oct. 1, 1945	15,000 00
Seattle, Wash.	4½	Oct. 1, 1946	15,000 00
Seattle, Wash.	4½	July 1, 1947	50,000 00
Seattle, Wash.	4½	Oct. 1, 1947	15,000 00
Seattle, Wash.	4½	Oct. 1, 1948	5,000 00
Seattle, Wash.	4½	July 1, 1952	10,000 00
Seattle, Wash.	4½	July 1, 1953	10,000 00
Seattle, Wash.	4½	July 1, 1954	10,000 00
Seattle, Wash.	4½	July 1, 1955	10,000 00
Seattle, Wash.	4	Oct. 1, 1945	20,000 00
Somerset	3½	July 1, 1938	20,000 00
Somerville	4½	Apr. 1, 1942	20,000 00
Somerville	4	July 1, 1944	50,000 00
Somerville	4	July 1, 1946	10,000 00
Somerville	4	July 1, 1947	10,000 00
Somerville	3½	July 2, 1948	5,000 00
Somerville	4	July 1, 1949	7,000 00
Somerville	3½	July 2, 1949	15,000 00
Somerville	4	July 1, 1950	18,000 00
South Norwalk, Conn.	4	July 1, 1939	5,000 00
South Norwalk, Conn.	4¼	May 1, 1942	10,000 00
Southwick	4½	Aug. 1, 1942	2,000 00
Southwick	4½	Aug. 1, 1943	3,000 00
Southwick	4½	Aug. 1, 1944	2,000 00
Southwick	4½	Aug. 1, 1945	2,000 00
Southwick	4½	Aug. 1, 1946	2,000 00
Southwick	4½	Aug. 1, 1947	2,000 00
Southwick	4½	Oct. 1, 1947	3,000 00
Southwick	4½	Aug. 1, 1948	2,000 00
Southwick	4½	Oct. 1, 1948	3,000 00
Southwick	4½	Oct. 1, 1949	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Springfield	3¾	Dec. 1, 1958	\$65,000 00
Springfield, Ohio	4¼	Mar. 1, 1939	20,000 00
Springfield, Ohio	4¼	Mar. 1, 1940	20,000 00
Springfield, Ohio	4¼	Mar. 1, 1941	20,000 00
Springfield, Ohio	4½	Sept. 1, 1942	8,000 00
Springfield, Ohio	4½	Sept. 1, 1943	8,000 00
Springfield, Ohio	4½	Sept. 1, 1944	8,000 00
Springfield, Ohio	4½	Sept. 1, 1945	8,000 00
Springfield, Ohio	4½	Sept. 1, 1946	8,000 00
Springfield, Ohio	4½	Sept. 1, 1947	8,000 00
Swampscott	3½	Sept. 1, 1936	1,500 00
Swampscott	3½	Sept. 1, 1937	1,500 00
Swampscott	3½	Sept. 1, 1938	1,500 00
Swampscott	3½	Sept. 1, 1939	1,500 00
Swampscott	3½	Sept. 1, 1940	1,500 00
Swampscott	3½	Sept. 1, 1941	1,000 00
Tennessee (State of)	4¾	Jan. 1, 1939	25,000 00
Tennessee (State of)	4¾	June 1, 1944	25,000 00
Tennessee (State of)	4¾	Jan. 1, 1945	100,000 00
Tisbury	4	Sept. 1, 1936	5,000 00
Toledo, Ohio	4½	Sept. 1, 1936	10,000 00
Toledo, Ohio	4½	Sept. 15, 1938	23,000 00
Toledo, Ohio	4½	Dec. 15, 1939	5,000 00
Toledo, Ohio	5	Sept. 1, 1940	50,000 00
Toledo, Ohio	4¾	Nov. 1, 1940	10,000 00
Toledo, Ohio	4½	Dec. 15, 1940	3,000 00
Toledo, Ohio	4¾	Nov. 1, 1941	15,000 00
Toledo, Ohio	4½	Dec. 15, 1941	3,000 00
Toledo, Ohio	4½	Sept. 1, 1942	25,000 00
Toledo, Ohio	4½	Dec. 15, 1942	3,000 00
Toledo, Ohio	4½	Nov. 1, 1943	16,000 00
Toledo, Ohio	4½	Dec. 15, 1943	4,000 00
Toledo, Ohio	4½	Oct. 1, 1944	25,000 00
Toledo, Ohio	4½	Nov. 1, 1944	17,000 00
Toledo, Ohio	4½	Dec. 15, 1944	1,000 00
Toledo, Ohio	4½	Mar. 1, 1945	75,000 00
Toledo, Ohio	4½	Oct. 1, 1945	25,000 00
Toledo, Ohio	4½	Nov. 1, 1945	7,000 00
Toledo, Ohio	4½	Dec. 15, 1945	4,000 00
Toledo, Ohio	4½	Oct. 1, 1946	25,000 00
Toledo, Ohio	4¾	Nov. 1, 1946	27,000 00
Toledo, Ohio	4½	Nov. 1, 1946	7,000 00
Toledo, Ohio	4½	Dec. 15, 1946	3,000 00
Toledo, Ohio	4½	Oct. 1, 1947	25,000 00
Toledo, Ohio	4¾	Nov. 1, 1947	12,000 00
Toledo, Ohio	4½	Nov. 1, 1947	7,000 00
Toledo, Ohio	4½	Dec. 15, 1947	1,000 00
Toledo, Ohio	4½	Nov. 1, 1948	7,000 00
Toledo, Ohio	4½	Dec. 15, 1948	2,000 00
Toledo, Ohio	4½	Nov. 1, 1949	32,000 00
Toledo, Ohio	4½	Dec. 15, 1949	2,000 00
Toledo, Ohio	4½	Nov. 1, 1950	7,000 00
Trenton, N. J.	4½	Aug. 1, 1938	10,000 00
Trenton, N. J.	4½	Dec. 1, 1938	10,000 00
Trenton, N. J.	4½	Dec. 1, 1946	50,000 00
U. S. Treasury (1945-1947)	2¾	Sept. 15, 1947	20,000 00
U. S. Treasury (1944-1946)	3¼	Apr. 15, 1946 ¹	47,500 00
U. S. Treasury	4¼	Oct. 15, 1952	266,400 00
U. S. Treasury (1955-1960)	2¾	Mar. 15, 1960 ²	29,400 00
Walpole	3½	Aug. 1, 1960	5,000 00
Walpole	3½	Aug. 1, 1961	5,000 00
Waltham	4	Aug. 1, 1938	23,000 00
Washington (State of)	4½	July 1, 1945	50,000 00
Washington (State of)	4	July 1, 1950	40,000 00
Washington (State of)	3½	July 1, 1951	100,000 00
Washington (State of)	3½	July 1, 1952	85,000 00
Waterbury, Conn.	4	July 1, 1939	12,000 00
Waterbury, Conn.	4¾	Nov. 1, 1939	50,000 00
Waterbury, Conn.	5	May 15, 1940	100,000 00
Waterbury, Conn.	4½	Jan. 15, 1944	10,000 00
Waterbury, Conn.	4¼	Jan. 15, 1948	20,000 00
Waterbury, Conn.	4¼	July 1, 1950	8,000 00
Waterbury, Conn.	4¼	July 1, 1952	14,000 00
Waterbury, Conn.	4¼	July 1, 1953	8,000 00
Waterbury, Conn.	4¼	July 1, 1959	1,000 00
West Springfield	4¼	June 1, 1947	11,000 00
West Springfield	4¼	June 1, 1948	11,000 00
West Springfield	4¼	June 1, 1949	9,000 00
West Virginia (State of)	4½	Apr. 1, 1939	100,000 00
West Virginia (State of)	5	July 1, 1939	10,000 00
West Virginia (State of)	4½	Apr. 1, 1941	45,000 00

¹Op. 1944.²Op. 1955.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
West Virginia (State of)	5	July 1, 1945	\$100,000 00
West Virginia (State of)	5	July 1, 1946	75,000 00
West Virginia (State of)	4½	Apr. 1, 1948	50,000 00
West Virginia (State of)	4¼	July 1, 1950	10,000 00
West Virginia (State of)	4¼	July 1, 1951	30,000 00
West Virginia (State of)	4¼	Jan. 1, 1953	100,000 00
West Virginia (State of)	4½	Apr. 1, 1953	40,000 00
West Virginia (State of)	4½	Jan. 1, 1954	100,000 00
West Virginia (State of)	4¼	Jan. 1, 1955	50,000 00
West Virginia (State of)	4¼	Jan. 1, 1943	24,000 00
Wilmington, N. C.	3½	June 1, 1938	10,000 00
Windsor, Conn.	3½	June 1, 1939	10,000 00
Windsor, Conn.	3½	June 1, 1942	10,000 00
Windsor, Conn.	3½	May 1, 1944	41,000 00
Woonsocket, R. I.	4½		
Notes —			
New Marlborough	4¼	July 1, 1936	2,500 00
New Marlborough	4¼	July 1, 1937	2,500 00
New Marlborough	4¼	July 1, 1938	2,500 00
New Marlborough	4¼	July 1, 1939	2,500 00
New Marlborough	4¼	July 1, 1940	2,500 00
New Marlborough	4¼	July 1, 1941	2,500 00
New Marlborough	4¼	July 1, 1942	2,500 00
New Marlborough	4¼	July 1, 1943	2,000 00
New Marlborough	4¼	July 1, 1944	2,000 00
New Marlborough	4¼	July 1, 1945	2,000 00
New Marlborough	4¼	July 1, 1946	2,000 00
New Marlborough	4¼	Nov. 1, 1936	6,000 00
Winthrop	4¼	Nov. 1, 1937	6,000 00
Winthrop	4¼	Nov. 1, 1938	6,000 00
Bonds —			
Woburn	3	Sept. 1, 1943	4,000 00
Woburn	3	Sept. 1, 1944	2,000 00
Woburn	3	Sept. 1, 1945	6,000 00
			\$24,895,911 62

Total actual cost, \$25,989,146.22.

Total market value, \$27,540,960.20.

All Other Funds: Total par value \$1,368,481.23

Total actual cost \$1,401,416.31.

Total market value \$1,455,691.21.

STATEMENT No. 3

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—DIRECT DEBT
1906–1935

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1906 (eleven months)	\$32,569,750 00	\$18,163,977 30	\$14,405,772 70
1907	34,090,750 00	19,038,276 56	15,052,473 44
1908	38,589,950 00 ¹	20,920,577 31	17,669,372 69
1909	38,363,750 00	19,382,994 58	18,980,755 42
1910	40,791,916 67	20,451,358 06	20,340,558 61
1911	41,920,416 67	21,438,295 10	20,482,121 57
1912	43,112,583 33	22,322,573 52	20,790,009 81
1913	42,619,749 99	18,339,295 82	24,280,454 17
1914	47,583,854 16	19,323,948 03	28,259,906 13
1915	49,682,458 32	19,278,073 36	30,404,384 96
1916	49,972,118 73	19,394,861 97	30,577,256 76
1917	53,579,341 65	19,920,790 33	33,658,551 32
1918	51,628,314 56	19,570,212 25	32,058,102 31
1919	60,914,265 88	20,481,061 27	40,433,204 61
1920	57,547,593 75	22,419,354 13	35,128,239 62
1921	52,443,622 54	23,131,826 03	29,311,796 51
1922	47,478,706 26	23,766,094 52	23,712,611 74
1923	40,046,512 52	19,254,279 08	20,792,233 44
1924	37,914,806 27	18,991,899 16	18,922,907 11
1925	36,477,800 02	18,822,102 55	17,655,697 47
1926	35,383,237 53	19,215,490 72	16,167,746 81
1927	32,872,994 16	18,414,289 88	14,458,704 28
1928	28,584,312 53	15,738,769 97	12,845,542 56
1929	24,817,300 04	13,635,505 46	11,181,794 58
1930	23,330,737 54	13,519,697 72	9,811,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21

¹ Armory loan changed in 1908 from contingent to direct debt.FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—CONTINGENT DEBT
1906–1935

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1906 (eleven months)	\$68,968,412 00	\$8,452,528 08	\$60,515,883 92
1907	71,705,912 00	9,742,958 04	61,962,953 96
1908	70,521,412 00 ¹	10,093,188 86	60,428,223 14
1909	72,156,412 00	11,480,100 97	60,676,311 03
1910	73,644,245 33	12,907,051 42	60,737,193 91
1911	74,313,745 33	14,406,352 84	59,907,392 49
1912	74,368,078 67	15,927,836 51	58,440,242 16
1913	75,001,662 01	17,599,400 68	57,402,261 33
1914	75,380,807 84	18,939,111 86	56,441,695 98
1915	76,110,953 68	20,472,646 63	55,638,307 05
1916	76,958,543 27	21,869,117 92	55,089,425 35
1917	77,572,570 35	23,247,028 58	54,325,541 77
1918	77,742,847 44	24,741,043 92	53,001,803 52
1919	77,723,124 50	26,597,482 80	51,125,641 70
1920	85,603,068 25	28,495,115 21	57,107,953 04
1921	85,605,511 99	30,650,393 09	54,955,118 90
1922	85,937,455 74	32,654,070 24	53,283,385 50
1923	86,350,399 48	34,619,460 86	51,730,938 62
1924	87,136,155 73	36,754,300 81	50,381,854 92
1925	90,090,411 98	38,829,630 18	51,260,781 80
1926	90,060,724 47	41,084,633 51	48,976,090 96
1927	93,544,156 09	43,401,405 89	50,142,750 20
1928	96,612,349 47	45,504,336 44	51,108,013 03
1929	98,952,661 96	47,906,492 64	51,046,169 32
1930	95,923,974 46	43,639,501 30	52,284,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49

¹ Armory loan changed in 1908 from contingent to direct debt.

STATEMENT No. 4

FUNDED DEBT TRANSACTIONS IN 1934-1935

Direct Debt

Gross direct funded debt Dec. 1, 1934		\$24,965,029 22
Decreased during the year by the maturity of loans as follows:		
Abolition of grade crossings loan, Nov. 1	\$34,000 00	
Armory loan, Mar. 1	33,000 00	
Armory loan, Sept. 1	138,000 00	
Building construction loan, Nov. 15	689,750 00	
Cape Cod Canal Pier loan, Dec. 1, 1934	25,000 00	
Development of the Port of Boston loan, Aug. 1	250,000 00	
Emergency public works loan, June 1	420,000 00	
Emergency public works loan, Oct. 1	560,000 00	
Massachusetts hospital for epileptics loan, Nov. 1	75,000 00	
Metropolitan parks loan, Jan. 1	70,562 50	
Prisons and hospitals loan, Nov. 1	391,000 00	
State highway loan, Apr. 1	38,500 00	
State highway loan, Oct. 1	42,000 00	
State House construction loan, Oct. 1	65,000 00	
State Prison Colony loan, Nov. 15	300,000 00	
Suffolk County Court House loan, Mar. 1	4,000 00	
Suffolk County Court House loan, Sept. 1	5,333 33	
Total payments		3,141,145 83
		\$21,823,883 39
Increased during the year by the following loans issued:		
Emergency public works loan:		
Serial bonds, interest @ 2%, due \$300,000 each year		
Dec. 1, 1935 to Dec. 1, 1944, Series "C"	\$3,000,000 00	
due \$400,000 each year Dec. 1, 1935 to Dec. 1, 1939		
Series "CC"	2,000,000 00	
		\$5,000,000 00
Serial bonds, interest @ 1¾%, due \$200,000 each year		
July 1, 1936 to July 1, 1945, Series "D"	\$2,000,000 00	
due \$200,000 each year July 1, 1936 to July 1, 1940,		
Series "DD"	1,000,000 00	
		3,000,000 00
Public Works Loan, Act of 1935:		
Serial bonds, interest @ 1½%, due \$1,200,000 each		
year Sept. 15, 1936 to Sept. 15, 1940, Series "A"	6,000,000 00	
Total issued		14,000,000 00
Gross direct funded debt Nov. 30, 1935		\$35,823,883 39

Contingent Debt

Gross contingent funded debt Dec. 1, 1934		\$123,381,993 55
Decreased during the year by the maturity of loans as follows:		
Brookline St., Essex St., Cottage Farm Bridge loan, Jan. 18	\$9,310 77	
Cambridge subway loan, May 1	68,000 00	
Cambridge subway improvement loan, May 1	2,000 00	
Cambridge subway station loan, May 1	6,000 00	
Emergency finance (tax title) loan, Mar. 1	3,000,000 00	
Emergency finance (tax title) loan, May 1	2,000,000 00	
Emergency finance (tax title) loan, Sept. 3	6,000,000 00	
Emergency finance (tax title) loan, Nov. 1	1,000,000 00	
Charles River Basin loan, Jan. 1	10,000 00	
Metropolitan parks loan, Jan. 1	2,000 00	
Metropolitan parks loan, series two, Jan. 1	84,437 50	
Metropolitan sewerage loan, north system, Jan. 1	16,500 00	
Metropolitan sewerage loan, north system, Sept. 1	13,000 00	
Metropolitan sewerage loan, south system, Mar. 1	839,000 00	
Metropolitan sewerage loan, south system, Apr. 15	15,000 00	
Metropolitan sewerage loan, south system, Sept. 1	178,000 00	
Metropolitan sewerage loan, south system, Nov. 20	75,000 00	
Metropolitan sewerage loan, south system, Nov. 21	15,000 00	
Metropolitan water loan, Jan. 1	114,000 00	
Metropolitan water loan, July 1	13,000,000 00	
Metropolitan additional water loan, Jan. 1	645,000 00	
Metropolitan additional water loan, July 1	339,000 00	
Millville municipal finance loan, Jan. 4	20,000 00	
Millville municipal finance loan, Sept. 15	15,000 00	
Millville municipal finance loan, Sept. 17	30,000 00	
Millville municipal finance loan, Nov. 15	5,000 00	
Municipal relief loan, Dec. 1, 1934	1,000,000 00	
Municipal relief loan, Dec. 20, 1934	1,000,000 00	
Suffolk County Court House loan, Mar. 1	8,000 00	
Suffolk County Court House loan, Sept. 1	10,666 67	
Total payments		29,519,914 94
		\$93,862,078 61

Contingent Debt—Con.

Increased during the year by the following loans issued:		
Emergency finance (tax title) loan:		
Notes, interest @ .24%, due Feb. 21, 1936 . . .	\$3,000,000 00	
Notes, interest @ .24%, due Apr. 15, 1936 . . .	4,000,000 00	
Notes, interest @ .325%, due Aug. 31, 1936 . . .	6,000,000 00	
Notes, interest @ .22%, due Oct. 16, 1936 . . .	2,000,000 00	
		\$15,000,000 00
Metropolitan sewerage loan, north system:		
Notes, interest @ .115%, due Feb. 5, 1936 . . .		80,000 00
Metropolitan sewerage loan, south system:		
Serial bonds, interest @ 1¾%, due \$3,000 each year		
Sept. 1, 1936 to Sept. 1, 1940 . . .	15,000 00	
due \$2,000 each year Sept. 1, 1941 to Sept. 1, 1945 . . .	10,000 00	
Note, interest @ .36%, due Nov. 21, 1935 . . .	15,000 00	
		40,000 00
Metropolitan additional water loan:		
Serial bonds, interest @ 2½%, due \$75,000 each		
year Jan. 1, 1936 to Jan. 1, 1965 . . .	2,250,000 00	
due \$117,000 each year July 1, 1936 to July 1, 1955 . . .	2,340,000 00	
due \$116,000 each year July 1, 1956 to July 1, 1965 . . .	1,160,000 00	
		5,750,000 00
Millville municipal finance loan:		
Notes, interest @ .40%, due Sept. 15, 1935 . . .	15,000 00	
Notes, interest @ .17%, due Nov. 15, 1935 . . .	5,000 00	
Notes, interest @ .17%, due Dec. 16, 1935 . . .	5,000 00	
Notes, interest @ .35%, due Mar. 17, 1936 . . .	45,000 00	
Notes, interest @ .25%, due June 26, 1936 . . .	5,000 00	
		75,000 00
Municipal relief loan:		
Serial bonds, interest @ 1¾%, due \$200,000 each		
year Dec. 1, 1935 to Dec. 1, 1939 . . .		1,000,000 00
Salisbury beach reservation loan:		
Serial bonds, interest @ 1½%, due \$25,000 each		
year Nov. 1, 1936 to Nov. 1, 1945 . . .		250,000 00
Total issued		\$22,195,000 00
Gross contingent funded debt Nov. 30, 1935 . . .		\$116,057,078 61

STATEMENT No. 5
FUNDED DEBT LOANS AND SINKING FUNDS NOVEMBER 30, 1935
Direct Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Abolition of grade crossings loan, sinking fund bonds	\$2,000,000 00			
serial bonds	167,000 00	\$2,167,000 00	\$2,000,000 00	\$167,000 00
Armory loan, sinking fund bonds	\$960,000 00			
serial bonds	418,500 00	1,378,500 00	960,000 00	418,500 00
Building construction loan, serial notes		564,750 00	—	564,750 00
Cape Cod Canal Pier loan, serial bonds		175,000 00	—	175,000 00
Development of the Port of Boston loan, serial bonds		3,531,800 00	—	3,531,800 00
Emergency public works loan, serial bonds		14,020,000 00	—	14,020,000 00
Harbor improvement loan, sinking fund bonds		450,000 00	450,000 00	—
Massachusetts Hospital for Consumptives loan, sinking fund bonds	\$265,000 00			
Massachusetts Hospital for Epileptics loan, sinking fund bonds	198,000 00			
Prisons and hospitals loan, sinking fund bonds	\$2,735,000 00			
special	219,000 00			
serial bonds	58,000 00	3,012,000 00	3,475,000 00	277,000 00
Medfield Insane Asylum loan, sinking fund bonds		12,000 00	12,000 00	—
Metropolitan parks loan, series two, sinking fund bonds	\$2,317,500 00			
serial bonds	785,500 00	3,103,000 00	1,896,211 74	1,206,788 26
Public works loan, Act of 1935, serial bonds		6,000,000 00	—	6,000,000 00
State highway loan, serial bonds		280,500 00	—	280,500 00
State House construction loan, serial bonds		135,000 00	—	135,000 00
State Prison Colony loan, serial notes		500,000 00	—	500,000 00
Suffolk County Court House loan, serial bonds		31,333 39	—	31,333 39
Direct debt sinking fund surplus			721,730 44	721,730 44*
		\$35,823,883 39	\$9,237,942 18	\$26,585,941 21

* Surplus.

STATEMENT No. 5—*Concluded*

FUNDED DEBT LOANS AND SINKING FUNDS, NOVEMBER 30, 1935

Contingent Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Cambridge subway loan, serial bonds		\$7,081,000 00	—	\$7,081,000 00
Cambridge subway improvement loan, serial bonds		74,000 00	—	74,000 00
Cambridge subway station loan, serial bonds		247,000 00	—	247,000 00
Charles River Basin loan, sinking fund bonds	4,125,000 00			
serial bonds	143,000 00	4,268,000 00	2,674,635 96	1,593,364 04
Emergency finance (tax title) loan, notes		15,000,000 00	15,000,000 00*	—
Metropolitan parks loan, sinking fund bonds	7,360,000 00			
Nantasket, sinking fund bonds	700,000 00	8,060,000 00		
serial bonds		37,000 00	8,097,000 00	6,968,408 87
Metropolitan parks loan, series two, sinking fund bonds	2,317,500 00			
serial bonds	896,500 00	3,214,000 00	1,898,066 74	1,315,933 26
Metropolitan sewerage loan, north system, sinking fund bonds	768,000 00			
serial bonds	485,500 00			
notes	80,000 00	1,333,500 00	390,027 28	943,472 72
Metropolitan sewerage loan, south system, sinking fund bonds	7,238,912 00			
serial bonds	2,839,000 00	10,077,912 00	5,436,710 08	4,641,201 92
Metropolitan water loan, sinking fund bonds	28,398,000 00			
serial bonds	2,631,000 00	31,029,000 00	22,358,741 19	8,670,258 81
Metropolitan additional water loan, serial bonds		29,815,000 00	—	29,815,000 00
Millville municipal finance loan, notes		55,000 00	55,000 00*	—
Municipal relief loan, serial bonds		5,453,000 00	5,453,000 00*	—
Salisbury beach reservation loan, serial bonds		250,000 00	—	250,000 00
Suffolk County Court House loan, serial bonds		62,666 61	—	62,666 61
		116,057,078 61	60,234,590 12	55,822,488 49
Recapitulation:				
Direct Debt		35,823,883 39	9,237,942 18	26,585,941 21
Contingent Debt		116,057,078 61	60,234,590 12	55,822,488 49
		151,880,962 00	69,472,532 30	82,408,429 70

*Cash and city and town notes held under chapters 49, 307, and 341 of the Acts of 1933.

STATEMENT No. 6

FUNDED DEBT—TOTAL BONDS ISSUED, PAID AND OUTSTANDING

Direct Debt

LOANS	Bonds and Notes issued	Bonds and Notes paid	Bonds and Notes outstanding
Abolition of grade crossings:			
Sinking fund	\$10,300,000 00	\$8,300,000 00	\$2,000,000 00
Serial	1,000,000 00	833,000 00	167,000 00
Armory:			
Sinking fund	3,197,500 00	2,237,500 00	960,000 00
Serial	2,027,600 00	1,609,100 00	418,500 00
Building construction:			
Serial (notes)	2,759,000 00	2,194,250 00	564,750 00
Cape Cod Canal Pier:			
Serial	250,000 00	75,000 00	175,000 00
Development of the Port of Boston:			
Serial	9,000,000 00	5,468,200 00	3,531,800 00
Emergency public works:			
Serial	15,000,000 00	980,000 00	14,020,000 00
Harbor improvement:			
Sinking fund	500,000 00	50,000 00	450,000 00
Serial	825,000 00	825,000 00	—
Metropolitan Parks, Series Two:			
Sinking fund	2,567,500 00	250,000 00	2,317,500 00
Serial	1,827,681 63	1,042,181 63	785,500 00
Prisons and Hospitals:			
Sinking fund	8,589,250 00	5,379,250 00	3,210,000 00
Special	219,000 00	—	219,000 00
Serial	768,000 00	710,000 00	58,000 00
Public works, Act of 1935:			
Serial	6,000,000 00	—	6,000,000 00
State Highway:			
Sinking fund	4,525,000 00	4,525,000 00	—
Serial	7,242,000 00	6,961,500 00	280,500 00
State House construction:			
Sinking fund	3,850,000 00	3,850,000 00	—
Serial	2,265,000 00	2,130,000 00	135,000 00
State Prison Colony:			
Serial (notes)	1,500,000 00	1,000,000 00	500,000 00
Suffolk County Court House			
Serial	298,666 66	267,333 27	31,333 39
	\$84,511,198 29	\$48,687,314 90	\$35,823,883 39
Gross direct funded debt Nov. 30, 1935			

Contingent Debt

LOANS	Bonds and Notes issued	Bonds and Notes paid	Bonds and Notes outstanding
Cambridge subway:			
Serial	\$8,229,500 00	\$827,500 00	\$7,402,000 00
Charles River Basin:			
Sinking fund	4,125,000 00	—	4,125,000 00
Serial	375,000 00	232,000 00	143,000 00
Emergency finance (tax titles)			
Notes	15,000,000 00	—	15,000,000 00
Metropolitan parks:			
Sinking fund	9,485,000 00	1,425,000 00	8,060,000 00
Serial	1,117,043 96	1,080,043 96	37,000 00
Metropolitan parks, series two:			
Sinking fund	2,567,500 00	250,000 00	2,317,500 00
Serial	2,383,056 62	1,486,556 62	896,500 00
Metropolitan sewerage, north system:			
Sinking fund	6,563,000 00	5,795,000 00	768,000 00
Serial	1,725,500 00	1,240,000 00	485,500 00
Notes	80,000 00	—	80,000 00
Metropolitan sewerage, south system:			
Sinking fund	8,877,912 00	1,639,000 00	7,238,912 00
Serial	4,065,000 00	1,226,000 00	2,839,000 00
Notes	165,000 00	165,000 00	—
Metropolitan water:			
Sinking fund	41,398,000 00	13,000,000 00	28,398,000 00
Serial	4,287,000 00	1,656,000 00	2,631,000 00
Metropolitan additional water:			
Serial	34,250,000 00	4,435,000 00	29,815,000 00
Millville municipal finance:			
Notes	55,000 00	—	55,000 00
Municipal relief:			
Serial	6,453,000 00	1,000,000 00	5,453,000 00
Notes	1,000,000 00	1,000,000 00	—
Salisbury Beach Reservation:			
Serial	250,000 00	—	250,000 00
Suffolk County Court House:			
Serial	597,333 34	534,666 73	62,666 61
	\$153,048,845 92	\$36,991,767 31	\$116,057,078 61
Gross contingent funded debt Nov. 30, 1935			

STATEMENT No. 7
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
Direct Debt

LOANS AND AMOUNTS	Totals	Interest, 1935-36
Abolition of Grade Crossings Loan		
<i>Three Per Cent</i>		
Issued 1909, due Nov. 1, 1938	\$250,000 00SF	
<i>Three and One-half Per Cent</i>		
Issued 1907, due Nov. 1, 1936	500,000 00SF	
1908, due Nov. 1, 1937	500,000 00SF	
1909, due Nov. 1, 1938	250,000 00SF	
1910, due Nov. 1, 1939	500,000 00SF	
1911, due Nov. 1, 1936 to Nov. 1, 1940,		
\$15,000 each year	75,000 00s	
1912, due Nov. 1, 1936,	17,000 00s	
1912, due Nov. 1, 1937 to Nov. 1, 1941,		
\$15,000 each year	75,000 00s	
	\$2,167,000 00	\$74,595 00
Armory Loan		
<i>Three Per Cent</i>		
Issued 1909, due Sept. 1, 1938	\$40,000 00SF	
1909, due Mar. 1, 1938	5,000 00SF	
<i>Three and One-half Per Cent</i>		
Issued 1906, due Mar. 1, 1936	45,000 00SF	
1907, due Mar. 1, 1936	19,000 00SF	
1907, due Mar. 1, 1937	209,000 00SF	
1907, due Sept. 1, 1937	22,000 00SF	
1908, due Mar. 1, 1938	419,500 00SF	
1908, due Sept. 1, 1938	20,000 00SF	
1909, due Mar. 1, 1938	500 00SF	
1909, due Sept. 1, 1938	40,000 00SF	
1910, due Sept. 1, 1938	40,000 00SF	
1910, due Sept. 1, 1939	100,000 00SF	
1911, due Sept. 1, 1936 to Sept. 1, 1940,		
\$9,000 each year	45,000 00s	
1912, due Sept. 1, 1936	4,000 00s	
1912, due Sept. 1, 1937 to Sept. 1, 1940,		
\$3,000 each year	12,000 00s	
1912, due Sept. 1, 1941	1,000 00s	
<i>Four Per Cent</i>		
Issued 1913, due Sept. 1, 1936, to Sept. 1, 1939,		
\$12,000 each year	48,000 00s	
1913, due Sept. 1, 1940, to Sept. 1, 1942,		
\$9,000 each year	27,000 00s	
1914, due Sept. 1, 1936, to Sept. 1, 1942,		
\$24,000 each year	168,000 00s	
1914, due Sept. 1, 1943	17,500 00s	
1915, due Sept. 1, 1936, to Sept. 1, 1943,		
\$5,000 each year	40,000 00s	
1916, due Sept. 1, 1936, to Sept. 1, 1944,		
\$5,000 each year	45,000 00s	
1917, due Sept. 1, 1936, to Sept. 1, 1937,		
\$5,000 each year	10,000 00s	
<i>Five Per Cent</i>		
Issued 1918, due Sept. 1, 1936	1,000 00s	
	1,378,500 00	48,695 00
Building Construction Loan		
<i>One and One-half Per Cent</i>		
Issued 1932, due Nov. 30, 1932 (notes)*	564,750 00	
	564,750 00	
Cape Cod Canal Pier Loan		
<i>Three and Three-quarters Per Cent</i>		
Issued 1932, due Dec. 1, 1935, to Dec. 1, 1941		
\$25,000 each year	175,000 00	6,093 75
Development of the Port of Boston Loan		
<i>Four Per Cent</i>		
Issued 1913, due Aug. 1, 1936, to Aug. 1, 1943,		
\$75,000 each year	\$600,000 00s	
1913, due Aug. 1, 1944	55,000 00s	
1913, due Aug. 1, 1945, to Aug. 1, 1951,		
\$75,000 each year	525,000 00s	

LOANS AND AMOUNTS		Totals	Interest, 1935-36
Issued 1913, due Aug. 1, 1952 50,000 00s 1914, due Aug. 1, 1936, to Aug. 1, 1942, \$75,000 each year 525,000 00s 1914, due Aug. 1, 1943 65,000 00s 1914, due Aug. 1, 1944 75,000 00s 1914, due Aug. 1, 1945 62,000 00s 1914, due Aug. 1, 1946, to Aug. 1, 1952, \$75,000 each year 525,000 00s 1914, due Aug. 1, 1953 74,800 00s 1915, due Aug. 1, 1936, to Aug. 1, 1954, \$25,000 each year 475,000 00s 1917, due Aug. 1, 1936, 50,000 00s			
<i>Four and One-half Per Cent</i> Issued 1918, due Aug. 1, 1936, to Aug. 1, 1952, \$25,000 each year 425,000 00s 1918, due Aug. 1, 1957 25,000 00s		3,531,800 00	143,522 00
Emergency Public Works Loan			
<i>One and Three-quarters Per Cent</i> Issued 1935, due July 1, 1936 to July 1, 1945, \$200,000 each year 2,000,000 00s 1935, due July 1, 1936 to July 1, 1940, \$200,000 each year 1,000,000 00s			
<i>Two Per Cent</i> Issued 1934, due June 1, 1936, to June 1, 1944, \$180,000 each year 1,620,000 00s 1934, due June 1, 1936, to June 1, 1939, \$240,000 each year 960,000 00s 1935, due Dec. 1, 1935 to Dec. 1, 1944, \$300,000 each year 3,000,000 00s 1935, due Dec. 1, 1935 to Dec. 1, 1939, \$400,000 each year 2,000,000 00s			
<i>Two and One-quarter Per Cent</i> Issued 1934, due Oct. 1, 1936, to Oct. 1, 1944, \$240,000 each year 2,160,000 00s 1934, due Oct. 1, 1936, to Oct. 1, 1939, \$320,000 each year 1,280,000 00s		14,020,000 00	274,500 00
Harbor Improvement Loan			
<i>Three and One-half Per Cent</i> Issued 1897, due Jan. 1, 1937 \$450,000 00sF		450,000 00	15,750 00
Massachusetts Hospital for Consumptives Loan			
<i>Three and One-half Per Cent</i> Issued 1908, due Nov. 1, 1937 250,000 00sF 1910, due Nov. 1, 1939 15,000 00sF		265,000 00	9,275 00
Massachusetts Hospital for Epileptics Loan			
<i>Three and One-half Per Cent</i> Issued 1906} due Nov. 1, 1936 { 15,000 00sF 1907} { 65,000 00sF 1910, due Nov. 1, 1939 118,000 00sF 		198,000 00	6,930 00
Medfield Insane Asylum Loan			
<i>Three and One-half Per Cent</i> Issued 1907, due April 1, 1936 12,000 00sF		12,000 00	210 00
Metropolitan Parks Loan, Series Two			
<i>Three Per Cent</i> Issued 1899, due July 1, 1939 \$250,000 00sF 1900, due July 1, 1940 162,500 00sF 1909, due Jan. 1, 1949 12,500 00sF			
<i>Three and One-half Per Cent</i> Issued 1897, due Jan. 1, 1936 \$300,000 00sF 1897, due Jan. 1, 1937 500,000 00sF 1898, due July 1, 1938 50,000 00sF			

LOANS AND AMOUNTS		Totals	Interest, 1935-36
1902, due Jan. 1, 1940	\$225,000 00SF		
1903, due Jan. 1, 1943	55,000 00SF		
1903, due July 1, 1943	150,000 00SF		
1904, due Jan. 1, 1944	150,000 00SF		
1905, due Jan. 1, 1945	150,000 00SF		
1906, due Jan. 1, 1946	150,000 00SF		
1907, due Jan. 1, 1947	150,000 00SF		
1909, due Jan. 1, 1949	12,500 00SF		
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1936, to Jan. 1, 1953, \$2,500 each year	45,000 00s		
1914, due Jan. 1, 1936, to Jan. 1, 1954, \$2,500 each year	47,500 00s		
1915, due Jan. 1, 1936, to Jan. 1, 1945, \$5,000 each year	50,000 00s		
1916, due Jan. 1, 1936, to Jan. 1, 1956, \$3,500 each year	73,500 00s		
1923, due Jan. 1, 1936, to Jan. 1, 1943, \$6,562 50 each year	52,500 00s		
1925, due Jan. 1, 1936, to Jan. 1, 1945, \$25,000 each year	250,000 00s		
1925, due Jan. 1, 1936, to Jan. 1, 1940, \$3,500 each year	17,500 00s		
1925, due Jan. 1, 1941, to Jan. 1, 1945, \$3,000 each year	15,000 00s		
1925, due Jan. 1, 1936, to Jan. 1, 1941, \$17,000 each year	102,000 00s		
1925, due Jan. 1, 1942, to Jan. 1, 1946, \$16,500 each year	82,500 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1920, due Jan. 1, 1936, to Jan. 1, 1945, \$5,000 each year	50,000 00s		
Prisons and Hospitals Loan			
<i>Three Per Cent</i>			
Issued 1909, due Nov. 1, 1938	\$113,000 00SF		
<i>Three and One-half Per Cent</i>			
Issued 1906 } due Nov. 1, 1936	{ 40,000 00SF		
1907 }	{ 126,000 00SF		
1907 } due Nov. 1, 1937	{ 25,000 00SF		
1908 }	{ 212,200 00SF		
1909, due Nov. 1, 1938	82,800 00SF		
1909 } due Nov. 1, 1939	{ 80,000 00SF		
1910 }	{ 2,056,000 00SF		
1911, due Nov. 1, 1936, to Nov. 1, 1938, \$12,000 each year	36,000 00s		
1911, due Nov. 1, 1939, to Nov. 1, 1940, \$11,000 each year	22,000 00s		
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of treasurer	219,000 00		
Public Works Loan, Act of 1935			
<i>One and One-half Per Cent</i>			
Issued 1935, due Sept. 15, 1936 to Sept. 15, 1940, \$1,200,000 each year	6,000,000 00		
State Highway Loan			
<i>Three Per Cent</i>			
Issued 1909, due Oct. 1, 1936, to Oct. 1, 1939, \$6,000 each year	\$24,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1906, due April 1, 1936	10,000 00s		
1907, due April 1, 1936 to April 1, 1937, \$12,000 each year	24,000 00s		
1908, due April 1, 1936, to April 1, 1938, \$16,500 each year	49,500 00s		
1909, due Oct. 1, 1936, to Oct. 1, 1939, \$5,000 each year	20,000 00s		
1910, due Oct. 1, 1936, to Oct. 1, 1939, \$9,000 each year	36,000 00s		
1911, due Oct. 1, 1936, to Oct. 1, 1940, \$10,000 each year	50,000 00s		
1912, due Oct. 1, 1936	12,000 00s		
1912, due Oct. 1, 1937, to Oct. 1, 1941, \$11,000 each year	55,000 00s		
		280,500 00	9,023 75

LOANS AND AMOUNTS		Totals	Interest, 1935-36
State House Construction Loan			
<i>Four Per Cent</i>			
Issued 1916, due Oct. 1, 1936, to Oct. 1, 1939,			
\$25,000 each year	\$100,000 00s		
1917, due Oct. 1, 1936	35,000 00s		
		\$135,000 00	\$5,400 00
State Prison Colony Loan			
<i>Three and Three-quarters Per Cent</i>			
Issued 1931, due Nov. 15, 1936 (notes)			
1932, due Nov. 15, 1936 (notes)	\$100,000 00s 200,000 00s		
<i>One and One-half Per Cent</i>			
1932, due Nov. 30, 1932 (notes)*			
	200,000 00	500,000 00	11,250 00
Suffolk County Court House Loan (One-third)			
<i>Three and One-half Per Cent</i>			
Issued 1907, due Mar. 1, 1936, to Mar. 1, 1937,			
\$2,000 each year	\$1,000 00s		
1908, due Mar. 1, 1936, to Mar. 1, 1938,			
\$2,000 each year	6,000 00s		
1910, due Sept. 1, 1936, to Sept. 1, 1939,			
one-third of \$16,000 each year	21,333 39s	31,333 39	1,026 67
Total direct debt and annual interest on same		\$35,823,883 39	\$908,276 17

*These notes held in the sinking fund.

Contingent Debt

LOANS AND AMOUNTS		Totals	Interest, 1935-36
Cambridge Subway Loan			
<i>Five Per Cent</i>			
Issued 1920, due May 1, 1936			
1920, due May 1, 1937	\$71,000 00s 73,000 00s		
1920, due May 1, 1938	77,000 00s		
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1939			
1920, due May 1, 1940	80,000 00s 83,000 00s		
1920, due May 1, 1941	86,000 00s		
1920, due May 1, 1942	89,000 00s		
1920, due May 1, 1943	93,000 00s		
1920, due May 1, 1944	97,000 00s		
1920, due May 1, 1945	101,000 00s		
1920, due May 1, 1946	105,000 00s		
1920, due May 1, 1947	109,000 00s		
1920, due May 1, 1948	113,000 00s		
1920, due May 1, 1949	118,000 00s		
1920, due May 1, 1950	123,000 00s		
1920, due May 1, 1951	127,000 00s		
1920, due May 1, 1952	133,000 00s		
1920, due May 1, 1953	138,000 00s		
1920, due May 1, 1954	143,000 00s		
1920, due May 1, 1955	150,000 00s		
1920, due May 1, 1956	155,000 00s		
1920, due May 1, 1957	161,000 00s		
1920, due May 1, 1958	168,000 00s		
1920, due May 1, 1959	175,000 00s		
1920, due May 1, 1960	181,000 00s		
1920, due May 1, 1961	189,000 00s		
1920, due May 1, 1962	196,000 00s		
1920, due May 1, 1963	204,000 00s		
1920, due May 1, 1964	213,000 00s		
1920, due May 1, 1965	221,000 00s		
1920, due May 1, 1966	229,000 00s		
1920, due May 1, 1967	239,000 00s		
1920, due May 1, 1968	249,000 00s		
1920, due May 1, 1969	258,000 00s		
1920, due May 1, 1970	2,134,000 00s	\$7,081,000 00	\$317,975 00

LOANS AND AMOUNTS	Totals	Interest, 1935-36
Cambridge Subway Improvement Loan		
<i>Four Per Cent</i>		
Issued 1924, due May 1, 1936, to May 1, 1970, \$2,000 each year	\$70,000 00s	
1924, due May 1, 1971, to May 1, 1974, \$1,000 each year	4,000 00s	
	\$74,000 00	\$2,920 00
Cambridge Subway Station Loan		
<i>Four and One-quarter Per Cent</i>		
Issued 1932, due May 1, 1936, to May 1, 1942, \$6,000 each year	\$42,000 00s	
<i>Four Per Cent</i>		
Issued 1932, due May 1, 1943, to May 1, 1952, \$6,000 each year	60,000 00s	
1932, due May 1, 1953, to May 1, 1961, \$5,000 each year	45,000 00s	
<i>Three and One-half Per Cent</i>		
Issued 1932, due May 1, 1962, to May 1, 1981, \$5,000 each year	100,000 00s	
	247,000 00	9,357 50
Charles River Basin Loan		
<i>Three Per Cent</i>		
Issued 1909, due Jan. 1, 1949	\$425,000 00sF	
<i>Three and One-half Per Cent</i>		
Issued 1904, due Jan. 1, 1944	250,000 00sF	
1905, due Jan. 1, 1945	400,000 00sF	
1906 } due Jan. 1, 1946	{ 515,000 00sF	
1907 }	{ 85,000 00sF	
1907, due Jan. 1, 1947	1,150,000 00sF	
1908, due Jan. 1, 1948	400,000 00sF	
1909, due Jan. 1, 1949	425,000 00sF	
1910, due Jan. 1, 1950	475,000 00sF	
1911, due Jan. 1, 1936, to Jan. 1, 1944, \$8,000 each year	72,000 00s	
1911, due Jan. 1, 1945, to Jan. 1, 1950, \$6,000 each year	36,000 00s	
<i>Four Per Cent</i>		
Issued 1914, due Jan. 1, 1936, to Jan. 1, 1954, \$1,000 each year	19,000 00s	
1916, due Jan. 1, 1936, to Jan. 1, 1951, \$1,000 each year	16,000 00s	
	4,268,000 00	147,250 00
Emergency Finance (Tax Title) Loan		
Issued 1935, notes due Feb. 21, 1936, int. @ .24%	3,000,000 00	
1935, notes due Apr. 15, 1936, int. @ .24%	4,000,000 00	
1935, notes due Aug. 31, 1936, int. @ .325%	6,000,000 00	
1935, notes due Oct. 16, 1936, int. @ .22%	2,000,000 00	
	15,000,000 00	40,573 64
Metropolitan Parks Loan		
<i>Three Per Cent</i>		
Issued 1899 } due July 1, 1939	{ \$1,025,000 00sF	
1900 }	{ 80,000 00sF	
1901, due Jan. 1, 1941	750,000 00sF	
1909, due Jan. 1, 1949	35,000 00sF	
<i>Three and One-fifth Per Cent</i>		
Issued 1903, due Jan. 1, 1943	100,000 00sF	
<i>Three and One-half Per Cent</i>		
Issued 1896, due Jan. 1, 1936	2,000,000 00sF	
1897, due Jan. 1, 1937	1,400,000 00sF	
1898, due July 1, 1938	1,000,000 00sF	
1903, due Jan. 1, 1943	25,000 00sF	
1903, due July 1, 1943	340,000 00sF	
1904, due Jan. 1, 1944	300,000 00sF	
1905, due Jan. 1, 1945	370,000 00sF	
1906, due Jan. 1, 1946	300,000 00sF	
1907, due Jan. 1, 1947	300,000 00sF	
1909, due Jan. 1, 1949	35,000 00sF	

LOANS AND AMOUNTS		Totals	Interest, 1935-36
Issued 1911, due Jan. 1, 1936, to Jan. 1, 1951, \$1,000 each year		\$16,000 00s	
<i>Four Per Cent</i>			
Issued 1916, due Jan. 1, 1936, to Jan. 1, 1956 . \$1,000 each year		21,000 00s	
		\$8,097,000 00	\$238,712 50
Metropolitan Parks Loan, Series Two			
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939		\$250,000 00sf	
1900, due July 1, 1940		162,500 00sf	
1909, due Jan. 1, 1949		12,500 00sf	
<i>Three and One-half Per Cent</i>			
Issued 1897, due Jan. 1, 1936		300,000 00sf	
1897, due Jan. 1, 1937		500,000 00sf	
1898, due July 1, 1938		50,000 00sf	
1902, due Jan. 1, 1940		225,000 00sf	
1903, due Jan. 1, 1943		55,000 00sf	
1903, due July 1, 1943		150,000 00sf	
1904, due Jan. 1, 1944		150,000 00sf	
1905, due Jan. 1, 1945		150,000 00sf	
1906, due Jan. 1, 1946		150,000 00sf	
1907, due Jan. 1, 1947		150,000 00sf	
1909, due Jan. 1, 1949		12,500 00sf	
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1936, to Jan. 1, 1953, \$2,500 each year		45,000 00s	
1914, due Jan. 1, 1936, to Jan. 1, 1954, \$2,500 each year		47,500 00s	
1915, due Jan. 1, 1936, to Jan. 1, 1945, \$5,000 each year		50,000 00s	
1916, due Jan. 1, 1936, to Jan. 1, 1956, \$3,500 each year		73,500 00s	
1923, due Jan. 1, 1936, to Jan. 1, 1943, \$20,437 50 each year		163,500 00s	
1925, due Jan. 1, 1936, to Jan. 1, 1945, \$25,000 each year		250,000 00s	
1925, due Jan. 1, 1936, to Jan. 1, 1940, \$3,500 each year		17,500 00s	
1925, due Jan. 1, 1941, to Jan. 1, 1945, \$3,000 each year		15,000 00s	
1925, due Jan. 1, 1936, to Jan. 1, 1941, \$17,000 each year		102,000 00s	
1925, due Jan. 1, 1942, to Jan. 1, 1946, \$16,500 each year		82,500 00s	
<i>Four and One-quarter Per Cent</i>			
Issued 1920, due Jan. 1, 1936, to Jan. 1, 1945, \$5,000 each year		50,000 00s	
		3,214,000 00	108,027 50
Metropolitan Sewerage Loan, North System			
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949		\$150,000 00sf	
<i>Three and One-half Per Cent</i>			
Issued 1903, due Jan. 1, 1943		50,000 00sf	
1903 } due July 1, 1943		250,000 00sf	
1906 }		55,000 00sf	
1909 } due Jan. 1, 1949		150,000 00sf	
1910 }		113,000 00sf	
1912, due Jan. 1, 1936, to Jan. 1, 1941, \$2,000 each year		12,000 00s	
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1936, to Jan. 1, 1940, \$10,000 each year		50,000 00s	
1913, due Jan. 1, 1941, to Jan. 1, 1952, \$9,000 each year		108,000 00s	
1915, due Jan. 1, 1936		4,500 00s	
1915, due Jan. 1, 1937, to Jan. 1, 1945, \$4,000 each year		36,000 00s	
1916, due Sept. 1, 1936, to Sept. 1, 1950, \$2,000 each year		30,000 00s	
1917, due Sept. 1, 1936, to Sept. 1, 1956, \$7,000 each year		147,000 00s	

LOANS AND AMOUNTS		Totals	Interest, 1935-36
Issued 1923, due Sept. 1, 1936, to Sept. 1, 1952, \$4,000 each year \$68,000 00s 1923, due Sept. 1, 1953, to Sept. 1, 1962, \$3,000 each year 30,000 00s 1935, notes due Feb. 5, 1936, int. @ .115% 80,000 00		\$1,333,500 00	\$45,079 92
Metropolitan Sewerage Loan, South System			
<i>One and Three-quarters Per Cent</i>			
Issued 1935, due Sept. 1, 1936 to Sept. 1, 1940, \$3,000 each year 15,000 00s 1935, due Sept. 1, 1941 to Sept. 1, 1945, \$2,000 each year 10,000 00s			
<i>Three Per Cent</i>			
Issued 1899, due Mar. 1, 1936 \$25,000 00sF 1899, due July 1, 1939 1,000,000 00sF 1900, due July 1, 1939 10,912 00sF 1901, due Mar. 1, 1936 40,000 00sF 1902, due July 1, 1939 14,000 00sF			
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Sept. 1, 1936 to Sept. 1, 1942, \$8,000 each year 56,000 00s 1933, due Sept. 1, 1943 to Sept. 1, 1952 \$7,000 each year 70,000 00s			
<i>Three and One-half Per Cent</i>			
Issued 1901 } due July 1, 1940 { 2,000,000 00sF 1902 } { 850,000 00sF 1903, due July 1, 1940 736,000 00sF 1903, due Jan. 1, 1943 996,000 00sF 1904, due July 1, 1944 392,000 00sF 1906 } { 154,000 00sF 1907 } due Jan. 1, 1946 { 321,000 00sF 1908 } { 700,000 00sF 1931, due Sept. 1, 1936, to Sept. 1, 1950, \$50,000 each year 750,000 00s 1932, due Sept. 1, 1936, to Sept. 1, 1937, \$24,000 each year 48,000 00s 1932, due Sept. 1, 1938, to Sept. 1, 1952, \$23,000 each year 345,000 00s			
<i>Four Per Cent</i>			
Issued 1916, due Sept. 1, 1936, to Sept. 1, 1937, \$10,000 each year 20,000 00s 1916, due Sept. 1, 1938, to Sept. 1, 1952, \$9,000 each year 135,000 00s 1917, due Sept. 1, 1936, to Sept. 1, 1956, \$1,000 each year 21,000 00s 1922, due Sept. 1, 1936, to Sept. 1, 1941, \$3,000 each year 18,000 00s 1922, due Sept. 1, 1942, to Sept. 1, 1961, \$2,000 each year 40,000 00s 1923, due Sept. 1, 1936, to Sept. 1, 1962, \$2,000 each year 54,000 00 1930, due Sept. 1, 1936, to Sept. 1, 1949, \$25,000 each year 350,000 00s 1930, due Sept. 1, 1936, to Sept. 1, 1950, \$15,000 each year 225,000 00s 1932, due Sept. 1, 1943, to Sept. 1, 1951, \$25,000 each year 225,000 00s			
<i>Four and One-quarter Per Cent</i>			
Issued 1932, due Sept. 1, 1936, to Sept. 1, 1942, \$25,000 each year 175,000 00s			
<i>Four and One-half Per Cent</i>			
Issued 1920, due Sept. 1, 1936, to Sept. 1, 1944, \$6,000 each year 54,000 00s 1920, due Sept. 1, 1945, to Sept. 1, 1959, \$5,000 each year 75,000 00s			
<i>Five Per Cent</i>			
Issued 1918, due Sept. 1, 1936, to Sept. 1, 1952, \$9,000 each year 153,000 00s			
		10,077,912 00	355,887 36

LOANS AND AMOUNTS		Totals	Interest, 1935-36
Metropolitan Water Loan			
Three Per Cent			
Issued 1899	due July 1, 1939	{ \$3,000,000 00sf	
1900		{ 1,000,000 00sf	
1901, due Jan. 1, 1941		6,900,000 00sf	
1909, due Jan. 1, 1949		199,000 00sf	
Three and One-half Per Cent			
Issued 1898, due Jan. 1, 1938		4,000,000 00sf	
1901, due Jan. 1, 1941		3,100,000 00sf	
1902, due Jan. 1, 1942		3,500,000 00sf	
1903, due Jan. 1, 1943		2,000,000 00sf	
1904, due Jan. 1, 1944		2,000,000 00sf	
1905, due Jan. 1, 1945		650,000 00sf	
1906	due Jan. 1, 1946	{ 1,043,000 00sf	
1907		{ 307,000 00sf	
1909, due Jan. 1, 1949		199,000 00sf	
1910, due Jan. 1, 1950		500,000 00sf	
1911, due Jan. 1, 1936, to Jan. 1, 1951,			
\$5,000 each year		80,000 00s	
1912, due Jan. 1, 1936, to Jan. 1, 1946,			
\$5,000 each year		55,000 00s	
1912, due Jan. 1, 1947, to Jan. 1, 1951,			
\$4,000 each year		20,000 00s	
Four Per Cent			
Issued 1914, due Jan. 1, 1936, to Jan. 1, 1948,			
\$7,000 each year		91,000 00s	
1914, due Jan. 1, 1949, to Jan. 1, 1952,			
\$5,000 each year		20,000 00s	
1915, due Jan. 1, 1936, to Jan. 1, 1945,			
\$13,000 each year		130,000 00s	
1915, due Jan. 1, 1946, to Jan. 1, 1955,			
\$10,000 each year		100,000 00s	
1916, due Jan. 1, 1936, to Jan. 1, 1942,			
\$2,000 each year		14,000 00s	
1916, due Jan. 1, 1943, to Jan. 1, 1956,			
\$1,000 each year		14,000 00s	
1917, due Jan. 1, 1936, to Jan. 1, 1947,			
\$5,000 each year		60,000 00s	
1922, due Jan. 1, 1936, to Jan. 1, 1942,			
\$13,000 each year		91,000 00s	
1922, due Jan. 1, 1943, to Jan. 1, 1962,			
\$12,000 each year		240,000 00s	
1923, due Jan. 1, 1936, to Jan. 1, 1943,			
\$3,000 each year		24,000 00s	
1923, due Jan. 1, 1944, to Jan. 1, 1963,			
\$2,000 each year		40,000 00s	
1924, due Jan. 1, 1936, to Jan. 1, 1964,			
\$25,000 each year		725,000 00s	
1925, due Jan. 1, 1936, to Jan. 1, 1961,			
\$30,000 each year		780,000 00s	
1925, due Jan. 1, 1962, to Jan. 1, 1963,			
\$29,000 each year		58,000 00s	
Four and One-quarter Per Cent			
Issued 1919, due Jan. 1, 1936, to Jan. 1, 1949,			
\$5,000 each year		70,000 00s	
1920, due Jan. 1, 1936, to Jan. 1, 1954,			
\$1,000 each year		19,000 00s	
		\$31,029,000 00	\$1,040,860 00
Metropolitan Additional Water Loan, Act of 1926			
Two and One-half Per Cent			
Issued 1935, due Jan. 1, 1936 to Jan. 1, 1965,			
\$75,000 each year		2,250,000 00s	
1935, due July 1, 1936 to July 1, 1955,			
\$117,000 each year		2,340,000 00s	
1935, due July 1, 1956 to July 1, 1965			
\$116,000 each year		1,160,000 00s	
Three and One-quarter Per Cent			
Issued 1933, due Jan. 1, 1936 to Jan. 1, 1963,			
\$100,000 each year		2,800,000 00s	
1934, due Jan. 1, 1936, to Jan. 1, 1964,			
\$100,000 each year		2,900,000 00s	
Three and One-half Per Cent			
Issued 1927, due Jan. 1, 1936, to Jan. 1, 1942,			
\$50,000 each year		350,000 00s	
1930, due July 1, 1946, to July 1, 1960,			
\$33,000 each year		495,000 00s	
1931, due Jan. 1, 1936, to Jan. 1, 1941,			

LOANS AND AMOUNTS		Totals	Interest, 1935-36
\$70,000 each year	\$420,000 00s		
1931, due Jan. 1, 1942, to Jan. 1, 1961,			
\$65,000 each year	1,300,000 00s		
1932, due Jan. 1, 1962	65,000 00s		
1932, due July 1, 1936, to July 1, 1962,			
\$100,000 each year	2,700,000 00s		
<i>Four Per Cent</i>			
Issued 1927, due Jan. 1, 1943, to Jan. 1, 1947,			
\$50,000 each year	250,000 00s		
1928, due July 1, 1936, to July 1, 1948,			
\$135,000 each year	1,755,000 00s		
1928, due July 1, 1949, to July 1, 1958,			
\$130,000 each year	1,300,000 00s		
1929, due Jan. 1, 1936, to Jan. 1, 1949,			
\$135,000 each year	1,890,000 00s		
1929, due Jan. 1, 1950, to Jan. 1, 1959,			
\$130,000 each year	1,300,000 00s		
1930, due Jan. 1, 1936, to Jan. 1, 1940,			
\$120,000 each year	600,000 00s		
1930, due Jan. 1, 1941, to Jan. 1, 1960,			
\$115,000 each year	2,300,000 00s		
1930, due July 1, 1936, to July 1, 1940,			
\$34,000 each year	170,000 00s		
1930, due July 1, 1941, to July 1, 1945,			
\$33,000 each year	165,000 00s		
1932, due Jan. 1, 1943, to Jan. 1, 1961,			
\$65,000 each year	1,235,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1929, due July 1, 1936, to July 1, 1939,			
\$70,000 each year	280,000 00s		
1929, due July 1, 1940, to July 1, 1959,			
\$65,000 each year	1,300,000 00s		
1932, due Jan. 1, 1936, to Jan. 1, 1942,			
\$70,000 each year	490,000 00s		
	\$29,815,000 00	\$1,029,250 00	
Millville Municipal Finance Loan			
Issued 1935, note due Dec. 16, 1935, int. @ .17%	5,000 00		
1935, notes due Mar. 17, 1936, int. @ .35%	45,000 00		
1935, note due June 26, 1936, int. @ .25%	5,000 00		
	55,000 00	91.68	
Municipal Relief Loan			
<i>One and Three-quarters Per Cent</i>			
Issued 1935, due Dec. 1, 1935 to Dec. 1, 1939,			
\$200,000 each year	1,000,000 00s		
<i>Three Per Cent</i>			
Issued 1934, due Dec. 1, 1935, to Dec. 1, 1938,			
\$1,000,000 each year	4,000,000 00s		
1934, due Dec. 1, 1939	453,000 00s		
	5,453,000 00	134,340 00	
Salisbury Beach Reservation Loan			
<i>One and One-half Per Cent</i>			
Issued 1935, due Nov. 1, 1936 to Nov. 1, 1945,			
\$25,000 each year	250,000 00	3,750 00	
Suffolk County Court House Loan (Two-thirds)			
<i>Three and One-half Per Cent</i>			
Issued 1907, due Mar. 1, 1936, to Mar. 1, 1937,			
\$4,000 each year	\$8,000 00s		
1908, due Mar. 1, 1936, to Mar. 1, 1938,			
\$4,000 each year	12,000 00s		
1910, due Sept. 1, 1936, to Sept. 1, 1939,			
two-thirds of \$16,000 each year	42,666 61s		
	62,666 61	2,053 33	
Total contingent debt and annual interest on same	\$116,057,078 61	\$3,476,128 43	

STATEMENT No. 8

FUNDED DEBT—DUE DATES BY YEARS

1932		
Building construction loan, November 30 (notes)	\$564,750 00	
State Prison Colony loan, November 30 (notes)	200,000 00	
		\$764,750 00
1936		
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	32,000 00s	
Armory loan, March 1	64,000 00sF	
Armory loan, September 1	65,000 00s	
Cambridge subway loan, May 1	71,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1935	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	250,000 00s	
Emergency finance (tax title) loan, February 21	3,000,000 00	
Emergency finance (tax title) loan, April 15	4,000,000 00	
Emergency finance (tax title) loan, August 31	6,000,000 00	
Emergency finance (tax title) loan, October 16	2,000,000 00	
Emergency public works loan, December 1, 1935	700,000 00s	
Emergency public works loan, June 1	420,000 00s	
Emergency public works loan, July 1	400,000 00s	
Emergency public works loan, October 1	560,000 00s	
Massachusetts Hospital for Epileptics loan, November 1	80,000 00sF	
Medfield Insane Asylum loan, April 1	12,000 00sF	
Metropolitan parks loan, January 1	2,000,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	600,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan sewerage loan, north system, January 1	16,500 00s	
Metropolitan sewerage loan, north system, February 5	80,000 00	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, March 1	65,000 00sF	
Metropolitan sewerage loan, south system, September 1	181,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	720,000 00s	
Metropolitan additional water loan, July 1	456,000 00s	
Millville municipal finance loan, December 16, 1935	5,000 00	
Millville municipal finance loan, March 17	45,000 00	
Millville municipal finance loan, June 26	5,000 00	
Municipal relief loan, December 1, 1935	1,200,000 00s	
Prisons and hospitals loan, November 1	166,000 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
Public Works loan, Act of 1935, September 15	1,200,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
State highway loan, April 1	38,500 00s	
State highway loan, October 1	42,000 00s	
State House construction loan, October 1	60,000 00s	
State Prison Colony loan, November 15	300,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
		25,726,000 00
1937		
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, March 1	209,000 00sF	
Armory loan, September 1	22,000 00sF	
Armory loan, September 1	63,000 00s	
Cambridge subway loan, May 1	73,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1936	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1936	700,000 00s	
Emergency public works loan, June 1	420,000 00s	
Emergency public works loan, July 1	400,000 00s	
Emergency public works loan, October 1	560,000 00s	
Harbor improvement loan, January 1	450,000 00sF	
Massachusetts Hospital for Consumptives loan, November 1	250,000 00sF	
Metropolitan parks loan, January 1	1,400,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	1,000,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	181,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	720,000 00s	
Metropolitan additional water loan, July 1	456,000 00s	
Municipal relief loan, December 1, 1936	1,200,000 00s	
Prisons and hospitals loan, November 1	237,200 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
Prisons and hospitals special loan (chapter 121, Acts of 1907), payable January 1, or before, at option of Treasurer	219,000 00	

Public works loan, Act of 1935, September 15	\$1,200,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
State highway loan, April 1	28,500 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
1938		\$10,992,700 00
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, March 1	425,000 00sF	
Armory loan, September 1	140,000 00sF	
Armory loan, September 1	58,000 00s	
Cambridge subway loan, May 1	77,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1937	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1937	700,000 00s	
Emergency public works loan, June 1	420,000 00s	
Emergency public works loan, July 1	400,000 00s	
Emergency public works loan, October 1	560,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	1,000,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	100,000 00sF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	179,000 00s	
Metropolitan water loan, January 1	4,000,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	720,000 00s	
Metropolitan additional water loan, July 1	456,000 00s	
Municipal relief loan, December 1, 1937	1,200,000 00s	
Prisons and hospitals loan, November 1	195,800 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
Public works loan, Act of 1935, September 15	1,200,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
State highway loan, April 1	16,500 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, March 1	6,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
1939		13,045,300 00
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, September 1	100,000 00sF	
Armory loan, September 1	58,000 00s	
Cambridge subway loan, May 1	80,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1938	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1938	700,000 00s	
Emergency public works loan, June 1	420,000 00s	
Emergency public works loan, July 1	400,000 00s	
Emergency public works loan, October 1	560,000 00s	
Massachusetts Hospital for Consumptives loan, November 1	15,000 00sF	
Massachusetts Hospital for Epileptics loan, November 1	118,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	1,105,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	500,000 00sF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, July 1	1,024,912 00sF	
Metropolitan sewerage loan, south system, September 1	179,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan water loan, July 1	4,000,000 00sF	
Metropolitan additional water loan, January 1	720,000 00s	
Metropolitan additional water loan, July 1	456,000 00s	
Municipal relief loan, December 1, 1938	1,200,000 00s	
Prisons and hospitals loan, November 1	2,136,000 00sF	
Prisons and hospitals loan, November 1	11,000 00s	
Public works loan, Act of 1935, September 15	1,200,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
1940		16,162,912 00
Abolition of grade crossings loan, November 1	\$30,000 00s	
Armory loan, September 1	55,000 00s	
Cambridge subway loan, May 1	83,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	

Cambridge subway station loan, May 1	\$6,000 00s	
Cape Cod Canal Pier loan, December 1, 1939	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1939	700,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	400,000 00s	
Emergency public works loan, October 1	240,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	450,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	325,000 00sF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, July 1	3,586,000 00sF	
Metropolitan sewerage loan, south system, September 1	179,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	720,000 00s	
Metropolitan additional water loan, July 1	451,000 00s	
Municipal relief loan, December 1, 1939	653,000 00s	
Prisons and hospitals loan, November 1	11,000 00s	
Public works loan, Act of 1935, September 15	1,200,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
State highway loan, October 1	21,000 00s	\$9,852,000 00
1941		
Abolition of grade crossings loan, November 1	\$15,000 00s	
Armory loan, September 1	44,000 00s	
Cambridge subway loan, May 1	86,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1940	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1940	300,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Metropolitan parks loan, January 1	750,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	154,000 00s	
Metropolitan sewerage loan, north system, January 1	15,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	178,000 00s	
Metropolitan water loan, January 1	10,000,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	715,000 00s	
Metropolitan additional water loan, July 1	450,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
State highway loan, October 1	11,000 00s	13,735,000 00
1942		
Armory loan, September 1	\$43,000 00s	
Cambridge subway loan, May 1	89,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1941	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1941	300,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	153,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	177,000 00s	
Metropolitan water loan, January 1	3,500,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	710,000 00s	
Metropolitan additional water loan, July 1	450,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	6,452,000 00
1943		
Armory loan, September 1	\$27,500 00s	
Cambridge subway loan, May 1	93,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	190,000 00s	
Emergency public works loan, December 1, 1942	300,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Metropolitan parks loan, January 1	125,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	340,000 00sF	
Metropolitan parks loan, series two, January 1	110,000 00sF	

Metropolitan parks loan, series two, January 1	\$153,000 00s	
Metropolitan parks loan, series two, July 1	300,000 00sF	
Metropolitan sewerage loan, north system, January 1	50,000 00sF	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, July 1	305,000 00sF	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, January 1	996,000 00sF	
Metropolitan sewerage loan, south system, September 1	176,000 00s	
Metropolitan water loan, January 1	2,000,000 00sF	
Metropolitan water loan, January 1	112,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	450,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	\$7,123,500 00
1944		
Armory loan, September 1	\$5,000 00s	
Cambridge subway loan, May 1	97,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	250,000 00sF	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	180,000 00s	
Emergency public works loan, December 1, 1943	300,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Metropolitan parks loan, January 1	300,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	126,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, July 1	392,000 00sF	
Metropolitan sewerage loan, south system, September 1	176,000 00s	
Metropolitan water loan, January 1	2,000,000 00sF	
Metropolitan water loan, January 1	111,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	450,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	6,083,000 00
1945		
Cambridge subway loan, May 1	\$101,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	400,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	187,000 00s	
Emergency public works loan, December 1, 1944	300,000 00s	
Emergency public works loan, July 1	200,000 00s	
Metropolitan parks loan, January 1	370,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	126,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	175,000 00s	
Metropolitan water loan, January 1	650,000 00sF	
Metropolitan water loan, January 1	111,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	450,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	4,144,000 00
1946		
Cambridge subway loan, May 1	\$105,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	600,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	300,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	50,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, January 1	1,175,000 00sF	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	1,350,000 00sF	
Metropolitan water loan, January 1	108,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	450,000 00s	5,556,000 00
1947		
Cambridge subway loan, May 1	\$109,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	1,150,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	

Metropolitan parks loans, January 1	\$300,000 00sf	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sf	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	107,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	450,000 00s	\$3,551,000 00
1948		
Cambridge subway loan, May 1	\$113,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	400,000 00sf	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	102,000 00s	
Metropolitan additional water loan, January 1	655,000 00s	
Metropolitan additional water loan, July 1	450,000 00s	2,150,000 00
1949		
Cambridge subway loan, May 1	\$118,000 00s	
Cambridge subway improvement loan May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	850,000 00sf	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	70,000 00sf	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	50,000 00sf	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	413,000 00sf	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	398,000 00sf	
Metropolitan water loan, January 1	100,000 00s	
Metropolitan additional water loan, January 1	655,000 00s	
Metropolitan additional water loan, July 1	445,000 00s	3,529,000 00
1950		
Cambridge subway loan, May 1	\$123,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	475,000 00sf	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	148,000 00s	
Metropolitan water loan, January 1	500,000 00sf	
Metropolitan water loan, January 1	95,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	445,000 00s	2,693,000 00
1951		
Cambridge subway loan, May 1	\$127,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	2,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	11,000 00s	
Metropolitan sewerage loan, south system, September 1	83,000 00s	
Metropolitan water loan, January 1	95,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	445,000 00s	1,649,000 00
1952		
Cambridge subway loan, May 1	\$133,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	175,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	11,000 00s	
Metropolitan sewerage loan, south system, September 1	58,000 00s	
Metropolitan water loan, January 1	86,000 00s	

Metropolitan additional water loan, January 1	\$650,000 00s	
Metropolitan additional water loan, July 1	445,000 00s	\$1,594,000 00
1953		
Cambridge subway loan, May 1	\$128,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	99,800 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	445,000 00s	1,459,800 00
1954		
Cambridge subway loan, May 1	\$143,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	25,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	12,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	445,000 00s	1,385,000 00
1955		
Cambridge subway loan, May 1	\$150,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	7,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	80,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	445,000 00s	1,360,000 00
1956		
Cambridge subway loan, May 1	\$155,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	7,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	70,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	444,000 00s	1,354,000 00
1957		
Cambridge subway loan, May 1	\$161,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Development of Port of Boston loan, August 1	25,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	444,000 00s	1,368,000 00
1958		
Cambridge subway loan, May 1	\$168,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	444,000 00s	1,350,000 00
1959		
Cambridge subway loan, May 1	\$175,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	314,000 00s	1,227,000 00
1960		
Cambridge subway loan, May 1	\$181,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	

Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	4,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	520,000 00s	
Metropolitan additional water loan, July 1	249,000 00s	
1961		\$1,033,000 00
Cambridge subway loan, May 1	\$189,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	4,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	405,000 00s	
Metropolitan additional water loan, July 1	216,000 00s	
1962		893,000 00
Cambridge subway loan, May 1	\$196,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	2,000 00s	
Metropolitan water loan, January 1	68,000 00s	
Metropolitan additional water loan, January 1	340,000 00s	
Metropolitan additional water loan, July 1	216,000 00s	
1963		832,000 00
Cambridge subway loan, May 1	\$204,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan water loan, January 1	56,000 00s	
Metropolitan additional water loan, January 1	275,000 00s	
Metropolitan additional water loan, July 1	116,000 00s	
1964		658,000 00
Cambridge subway loan, May 1	\$213,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan water loan, January 1	25,000 00s	
Metropolitan additional water loan, January 1	175,000 00s	
Metropolitan additional water loan, July 1	116,000 00s	
1965		536,000 00
Cambridge subway loan, May 1	\$221,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan additional water loan, January 1	75,000 00s	
Metropolitan additional water loan, July 1	116,000 00s	
1966		419,000 00
Cambridge subway loan, May 1	\$229,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
1967		236,000 00
Cambridge subway loan, May 1	\$239,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
1968		246,000 00
Cambridge subway loan, May 1	\$249,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
1969		256,000 00
Cambridge subway loan, May 1	\$258,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
1970		265,000 00
Cambridge subway loan, May 1	\$2,134,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
1971		2,141,000 00
Cambridge subway improvement loan, May 1	\$1,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
1972		6,000 00
Cambridge subway improvement loan, May 1	\$1,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
1973		6,000 00
Cambridge subway improvement loan, May 1	\$1,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
1974		6,000 00
Cambridge subway improvement loan, May 1	\$1,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
		6,000 00

1975					5,000 00s	\$5,000 00
Cambridge subway station loan, May 1	.	.	.	.
1976					5,000 00s	5,000 00
Cambridge subway station loan, May 1	.	.	.	.
1977					5,000 00s	5,000 00
Cambridge subway station loan, May 1	.	.	.	.
1978					5,000 00s	5,000 00
Cambridge subway station loan, May 1	.	.	.	.
1979					5,000 00s	5,000 00
Cambridge subway station loan, May 1	.	.	.	.
1980					5,000 00s	5,000 00
Cambridge subway station loan, May 1	.	.	.	.
1981					5,000 00s	5,000 00
Cambridge subway station loan, May 1	.	.	.	.
						\$151,880,962 00

STATEMENT No. 9

BONDS AND COUPONS UNPAID NOVEMBER 30, 1935

Direct Debt Bonds Unpaid

Development of the Port of Boston loan, due Aug. 1, 1926	\$8,000 00	
Suffolk County Court House loan, due Mar. 1, 1929	1,000 00	
Armory loan, due Sept. 1, 1933	9,000 00	
Cape Cod Canal Pier loan, due Dec. 1, 1932	5,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1933	2,500 00	
State House construction loan, due Oct. 1, 1933	8,000 00	
Suffolk County Court House loan, due Sept. 1, 1933	666 67	
Armory loan, due Sept. 1, 1934	1,000 00	
Prisons and hospitals loan, due May 1, 1934	2,000 00	
State House construction loan, due Oct. 1, 1934	1,000 00	
Abolition of grade crossings loan, due Nov. 1, 1935	3,000 00	
Armory loan, due Sept. 1, 1935	1,100 00	
Building construction loan, due Nov. 15, 1935	2,000 00	
Massachusetts hospital for epileptics loan, due Nov. 1, 1935	1,000 00	
Prisons and hospitals loan, due Nov. 1, 1935	7,000 00	
State highway loan, due Oct. 1, 1935	2,000 00	
		\$54,266 67

Contingent Debt Bonds Unpaid

Metropolitan water loan, due Jan. 1, 1924	\$4,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1925	5,000 00	
Suffolk County Court House loan, due Mar. 1, 1929	4,000 00	
Metropolitan additional water loan, due Jan. 1, 1930	10,000 00	
Metropolitan additional water loan, due Jan. 1, 1931	5,000 00	
Charles River Basin loan, due Jan. 1, 1933	4,000 00	
Metropolitan parks loan, due Jan. 1, 1933	1,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1933	2,500 00	
Metropolitan additional water loan, due Jan. 1, 1933	4,000 00	
Suffolk County Court House loan, due Sept. 1, 1933	1,333 33	
Metropolitan additional water loan, due Jan. 1, 1934	5,000 00	
Metropolitan parks loan, due Jan. 1, 1935	1,000 00	
Metropolitan sewerage loan, south system, due Mar. 1, 1935	2,000 00	
Metropolitan sewerage loan, south system, due Sept. 1, 1935	5,000 00	
Metropolitan water loan, due July 1, 1935	243,000 00	
		\$296,833 33
Total outstanding matured debt on which interest has ceased, (payable on presentation)		\$351,100 00

Coupon Interest Unpaid

Abolition of grade crossings loan	\$17 50	
Charles River Basin loan	4,287 50	
Emergency public works loan	101 25	
Metropolitan parks loan, series two	35 00	
Metropolitan water loan	82,855 00	
Metropolitan additional water loan	715 00	
Prisons and hospitals loan	70 00	
State highway loan	17 50	
Total coupon interest unpaid		\$8,098 75
Total bonds and coupons unpaid		\$439,198 75